RNS Number : 1810C
Mercantile Investment Trust(The)PLC
06 November 2026
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THE MERCANTILE INVESTMENT TRUST PLCÂ (the 'Company')	**Â**	
Legal Entity Identifier: 549300BGX3CJIHLP2H42	Â	
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at:Â 05 November 2026	Â	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:		**310.24**
The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated gilt plus a margin based on the five year average for the AA Barclays Sterling corporate bond spread.	Â	
Name of contact and telephone number for queries:	Â	
Paul Ainger 0044 207 742 6524	Â	
Name of authorised company official responsible for making this notification: Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company Secretary	Â Â	
Date: 06 November 2026	Â	
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