RNS Number : 8813E
Mercantile Investment Trust(The)PLC
26 November 2026

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJlHLP2H42

The Company has today repurchased into Treasury 205,000 Ordinary shares at 272.26 pence per share.

Following the transaction, the Company holds 334,384,536 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 610,107,644.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

26th November 2026

For further information, please contact:

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