

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 28 February 2023

	VALUE	%
UNITED KINGDOM	878,222,993	95.01
EUROPE EX UK	46,091,117	4.99
<b>Investments</b>	<b>924,314,110</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	20,675,851	2.24
Germany	12,265,915	1.33
Switzerland	13,149,351	1.42
	<b>46,091,117</b>	<b>4.99</b>
<b><u>United Kingdom</u></b>		
UK	878,222,993	95.01
	<b>878,222,993</b>	<b>95.01</b>
<b>TOTAL stock value</b>	<b>924,314,110</b>	<b>100.00</b>

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

6 March 2023