

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 28 February 2025

	VALUE	%
UNITED KINGDOM	907,720,180	96.52
EUROPE EX UK	32,703,892	3.48
Investments	940,424,072	100.00
<u>Europe ex UK</u>		
France	10,797,091	1.16
Ireland	12,176,227	1.29
Spain	9,730,574	1.03
	32,703,892	3.48
<u>United Kingdom</u>		
UK	907,720,180	96.52
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TOTAL stock value	940,424,072	100.00

Enquiries:

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6 March 2025