

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 28 June 2024

	VALUE	%
UNITED KINGDOM	893,571,192	96.70
EUROPE EX UK	30,516,373	3.30
Investments	924,087,565	100.00
<u>Europe ex UK</u>		
France	7,816,720	0.85
Ireland	11,577,725	1.25
Spain	11,121,928	1.20
	30,516,373	3.30
<u>United Kingdom</u>		
UK	893,571,192	96.70
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TOTAL stock value	924,087,565	100.00

Enquiries:

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4 July 2024