

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 29 February 2024

	VALUE	%
UNITED KINGDOM	846,701,936	96.51
EUROPE EX UK	30,574,349	3.49
Investments	877,276,285	100.00
<u>Europe ex UK</u>		
France	9,401,991	1.08
Ireland	9,641,356	1.10
Spain	11,531,002	1.31
	30,574,349	3.49
<u>United Kingdom</u>		
UK	846,701,936	96.51
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TOTAL stock value	877,276,285	100.00

Enquiries:

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7 March 2024