

Replacement to RNS 8757G released on 3 October 2024 at 14.11.

The geographical figure for the United Kingdom was incorrectly stated as 96.50%. The correct figure is 96.03%. Additionally, a figure of 0.47% for North America should have been stated. The full amended announcement is shown below.

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 30 September 2024

	VALUE	%
UNITED KINGDOM	913,465,721	96.03
NORTH AMERICA	4,443,925	0.47
EUROPE EX UK	33,305,401	3.50
Investments	951,215,047	100.00
<u>Europe ex UK</u>		
France	10,952,350	1.15
Ireland	11,671,795	1.23
Spain	10,681,256	1.12
	33,305,401	3.50
<u>United Kingdom</u>		
UK	913,465,721	96.03
	913,465,721	96.03
<u>North America</u>		
USA	4,443,925	0.47
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TOTAL stock value	951,215,047	100.00

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4 October 2024