

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 30 November 2023

	VALUE	%
UNITED KINGDOM	822,387,240	97.60
EUROPE EX UK	20,200,039	2.40
<b>Investments</b>	<b>842,587,279</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	9,721,006	1.16
Spain	10,479,033	1.24
	<b>20,200,039</b>	<b>2.40</b>
<b><u>United Kingdom</u></b>		
UK	822,387,240	97.60
	<b>822,387,240</b>	<b>97.60</b>
<b>TOTAL stock value</b>	<b>842,587,279</b>	<b>100.00</b>

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

7 December 2023