

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 October 2024

	VALUE	%
UNITED KINGDOM	889,162,256	96.02
NORTH AMERICA	4,837,512	0.52
EUROPE EX UK	32,028,535	3.46
Investments	926,028,303	100.00
<u>Europe ex UK</u>		
France	10,893,286	1.18
Ireland	10,003,878	1.08
Spain	11,131,371	1.20
	32,028,535	3.46
<u>United Kingdom</u>		
UK	889,162,256	96.02
	889,162,256	96.02
<u>North America</u>		
USA	4,837,512	0.52
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TOTAL stock value	926,028,303	100.00

Enquiries:

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5 November 2024