

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 December 2024

	VALUE	%
UNITED KINGDOM	891,160,267	96.37
EUROPE EX UK	33,550,800	3.63
Investments	924,711,067	100.00
<u>Europe ex UK</u>		
France	12,853,530	1.40
Ireland	10,109,934	1.09
Spain	10,587,336	1.14
	33,550,800	3.63
<u>United Kingdom</u>		
UK	891,160,267	96.37
	891,160,267	96.37
TOTAL stock value	924,711,067	100.00

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

6 January 2025