

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 29 November 2024

	VALUE	%
UNITED KINGDOM	901,583,432	96.41
EUROPE EX UK	33,578,059	3.59
Investments	935,161,491	100.00
<u>Europe ex UK</u>		
France	12,874,357	1.38
Ireland	9,641,873	1.03
Spain	11,061,829	1.18
	33,578,059	3.59
<u>United Kingdom</u>		
UK	901,583,432	96.41
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TOTAL stock value	935,161,491	100.00

Enquiries:

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4 December 2024