

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 January 2024

	VALUE	%
UNITED KINGDOM	854,621,391	97.71
EUROPE EX UK	19,989,703	2.29
Investments	874,611,094	100.00
<u>Europe ex UK</u>		
France	9,201,628	1.06
Spain	10,788,075	1.23
	19,989,703	2.29
<u>United Kingdom</u>		
UK	854,621,391	97.71
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TOTAL stock value	874,611,094	100.00

Enquiries:

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6 February 2024