

MERCHANTS TRUST PLC - VOTING RIGHTS AND CAPITAL

LEI: 5299008VJFXCUD2EG312

In accordance with its obligations under rule 5.6.1 of the Disclosure and Transparency Rules, the Company notifies the market of the following:

As at 30 June 2021 Merchants Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary Shares of 25p	123,894,887	1	123,894,887
Ordinary Shares held in Treasury	0	0	0
3.65% Cumulative Preference Stock of £1	1,178,000	1	1,178,000
Total:	125,072,887		125,072,887

The above figures may be used by shareholders as the denominators for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Merchants Trust PLC under the FCA's Disclosure and Transparency Rules.

1 July 2021

Enquiries:
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