

RNS Number : 4655K  
Gabelli Merger Plus+ Trust PLC  
31 October 2024

**Gabelli Merger Plus+ Trust Plc**  
("the Company")

LEI: 5493006X09N8HK0V1U37

**ANNOUNCEMENT OF DIVIDEND**

31 October 2024

The Board of Directors (the "Board") of Gabelli Merger Plus+ Trust Plc is pleased to announce that the full-year dividend in respect of the financial year ended 30 June 2024 of US 0.16 per ordinary share has been declared by the Board, payable on 22 November 2024 to holders of ordinary shares on the register at the close of business on 8 November 2024 (ex-dividend date is 7 November 2024).

The Company expects future dividends, if and when approved and declared by the Board, to be paid based on the actual revenue return per share, prior to the impact of any non-cash deferred taxes.

Enquiries: Gabelli Asset Management UK Ltd.

Email: [Info@Gabelli.co.uk](mailto:Info@Gabelli.co.uk)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVMBBITMTTJBPI