

THE MERCHANTS TRUST PLC

Legal Entity Identifier: 5299008VJFXCUD2EG312

27 January 2025

**THE MERCHANTS TRUST PLC
Year Ending 31 January 2025**

Third Interim Dividend

The board has declared a third interim dividend of 7.3p per Ordinary Share (compared with 7.10p for the third interim in the year ended 31 January 2024), payable on 19 March 2025 to holders on the register at the close of business on 7 February 2025. A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 21 February 2025.

Enquiries:
Kelly Nice
Company Secretary

Tel: 020 3246 7000

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