

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

LEI: 5493006X09N8HK0V1U37

ANNOUNCEMENT OF INTERIM DIVIDEND

27 February 2025

The Board of Directors (the "Board") of Gabelli Merger Plus+ Trust Plc (the "Company") is pleased to announce that the first interim dividend in respect of the financial year ending 30 June 2025 of US 0.02 per ordinary share has been declared by the Board, payable on 21 March 2025 to holders of ordinary shares on the register at the close of business on 7 March 2025 (ex-dividend date is 6 March 2025).

Dividend consideration includes revenue per share for the period of calculation, prior to the impact of any non-cash deferred taxes. This dividend is the 24th dividend made since listing and demonstrates the Company's ongoing commitment to distributing value to shareholders in the form of cash.

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