

Gabelli Merchant Partners Plc
("the Company")

LEI: 5493006X09N8HK0V1U37

ANNOUNCEMENT OF INTERIM DIVIDEND

23 October 2025

The Board of Directors (the "Board") of Gabelli Merchant Partners Plc is pleased to announce that the second interim dividend in respect of the financial year ending 30 June 2025 of US 0.10 per ordinary share has been declared by the Board, payable on 14 November 2025 to holders of ordinary shares on the register at the close of business on 31 October 2025 (ex-dividend date is 30 October 2025).

The Company expects to make future dividend payments based upon profits, subject to continuous review by the Board. This dividend is the 25th 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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