

THE MERCHANTS TRUST PLC

Legal Entity Identifier: 5299008VJFXCUD2EG312

28 January 2026

THE MERCHANTS TRUST PLC Year Ending 31 January 2026

Third Interim Dividend

The board has declared a third interim dividend of 7.40p per Ordinary Share (compared with 7.30p for the third interim in the year ended 31 January 2025), payable on 19 March 2026 to holders on the register at the close of business on 6 February 2026. A Dividend Reinvestment Plan (DRIP) is available for this dividend, and the relevant Election Date is 20 February 2026.

Enquiries:
Nira Mistry
Company Secretary

Tel: 020 3246 7000

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