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The Merchants Trust PLC

30 May 2023

The Merchants Trust PLC

Change of AIFM

The Board announces that as previously reported, with effect from 30 May 2023, the Company is changing its Alternative Investment Fund Manager (‘AIFM’) from Allianz Global Investors GmbH, UK Branch, to Allianz Global Investors UK Limited (‘AllianzGI UK’). There will be no change to the portfolio management or fee arrangements.

AllianzGI UK is authorised and regulated by the Financial Conduct Authority with its registered office at 199 Bishopsgate, London EC2M 3TY.

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