

LEI: 5299008VJFXCUD2EG312

**THE MERCHANTS TRUST PLC**  
**Year ending 31 January 2026**

**First interim dividend**

The board has declared a first interim dividend of 7.3p per share, payable on 22 August 2025 to holders on the register at the close of business on 11 July 2025. The ex-dividend date is 10 July 2025.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 1 August 2025.