

LEI: 5299008VJFXCUD2EG312

THE MERCHANTS TRUST PLC
Year ending 31 January 2025

First interim dividend

The board has declared a first interim dividend of 7.20p per share, payable on 22 August 2024 to holders on the register at the close of business on 12 July 2024. The ex-dividend date is 11 July 2024.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 26 July 2024.