

LEI: 5299008VJFXCUD2EG312

THE MERCHANTS TRUST PLC
Year ending 31 January 2027

First interim dividend

The board has declared a first interim dividend of 7.5p per share, payable on 21 August 2026 to holders on the register at the close of business on 10 July 2026. The ex-dividend date is 9 July 2026.

A Dividend Reinvestment Plan (DRIP) is available for this dividend, and the relevant Election Date is 31 July 2026.