

LEI: 5299008VJFXCUD2EG312

29 June 2023

THE MERCHANTS TRUST PLC
Year ending 31 January 2024

First interim dividend

The board has declared a first interim dividend of 7.10p per share, payable on 24 August 2023 to holders on the register at the close of business on 7 July 2023.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 21 July 2023.