

GABELLI VALUE PLUS+ TRUST PLC
(the "Company")

Dividend Declaration

Gabelli Value Plus+ Trust Plc (LSE: GVP) announces that, subject to shareholder approval at the forthcoming Annual General Meeting on 20 July 2017, the Directors recommend the payment of a final dividend for the financial period ended 31 March 2017 of 1.2 pence per ordinary share.

The associated dividend timetable is:

Ex-dividend date: 29 June 2017

Record date: 30 June 2017

Payment date: 24 July 2017

The Company's Annual Report and Accounts for the period ended 31 March 2017 will be published on 20 June 2017.

Enquiries:

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Legal Entity Identifier: 213800FZFN1SD1GNNZ11

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