

RNS Number : 1653F
 Gabelli Merger Plus+ Trust PLC
 25 October 2018

GABELLI MERGER PLUS⁺ TRUST PLC

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM IN ACCORDANCE WITH ARTICLE 19 OF THE MARKET ABUSE REGULATIONS

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name Mr Marco Bianconi

2 Reason for the notification

a) Position/status NON-EXECUTIVE DIRECTOR

b) Initial notification /Amendment Initial

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Gabelli Merger Plus⁺ Trust Plc

b) LEI 5493006X09N8HK0V1U37

4 Details of the transaction(s): section to be repeated for (i) each type of instrument (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument Ordinary shares of \$0.01 per share

Identification code GB00BD8P0741

b) Nature of the transaction Purchase of shares

c) Price(s) and volume(s)	Price(s)	Volume(s)
	(i) USD8.75	800

d) Aggregated information

- Aggregated volume

- Price	800
- Total value of transaction	USD8.75 per share
- Cumulative holdings	USD7,000
	n/a
e) Date of the transaction	24 October 2018
f) Place of the transaction	London

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