

RNS Number : 8214H  
Gabelli Value Plus+ Trust PLC  
19 November 2018

## **GABELLI VALUE PLUS<sup>+</sup> TRUST PLC (the "Company")**

### **Transaction in own shares**

The Company announces that on 19 November 2018 it purchased 8,808 Ordinary Shares of 1 pence each into treasury at a price of 124.00 pence per share.

The Ordinary Shares bought back will be placed in treasury and as a result the number of Ordinary Shares in issue, Ordinary Shares held in treasury and the total voting rights attached to the issued capital are now as follows:

Number of issued Ordinary Shares	100,101,001
Number of Ordinary Shares held in treasury	351,808
Total number of voting rights	99,749,193

Enquiries:

Maitland Administration Services Limited  
Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

END