RNS Number : 3344G Gabelli Merger Plus+ Trust PLC 05 November 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

- Details of the person discharging managerial responsibilities / person closely associated
 Name
 Mr. James Sammasaur, Waddarhum
- a) Name Mr James Scrymgeour-Wedderburn
- 2 Reason for the notification
- a) Position/status NON-EXECUTIVE DIRECTOR
- b) Initial In notification /Amendment

Initial

- **3** Details of the issuer, emission allowance market participant, auction platfor 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 instru (ii) each type of transaction; (iii) each date; and (iv) each place where transa have been conducted
- a) Description of the financial instrument, type of instrument
 Identification code
 b) Nature of the transaction
 Ordinary shares of \$0.01 per share
 GB00BD8P0741
 Purchase of shares
- c) Price(s) and volume(s) Price(s) Volume(s)

(i) USD8.75 1,500

- d) Aggregated information
 - Aggregated volume

	PriceTotal value of transaction	1,500 USD8.75 per share USD13,125
e)	Date of the transaction	02 November 2018
f)	Place of the transaction	London

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