RNS Number: 9611G

Gabelli Merger Plus+ Trust PLC

09 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

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

a) Name Mr John Birch

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

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) USD8.80 1,000

d) Aggregated information

- Aggregated volume 1,000

- Price USD8.80 per share

- Total value of transaction USD8,800

e) Date of the transaction 8 November 2018

f) Place of the transaction London

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