

THE MERCHANTS TRUST PLC

Legal Entity Identifier: 5299008VJFXCUD2EG312

25 January 2024

THE MERCHANTS TRUST PLC Year Ending 31 January 2024

Third Interim Dividend

The board has declared a third interim dividend of 7.10p per Ordinary Share (compared with 6.90p for the third interim in the year ended 31 January 2023), payable on 14 March 2024 to holders on the register at the close of business on 2 February 2024. A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 16 February 2024.