

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE CODE ADVISORY (UPC # 051-2008) December 26, 2008_ WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

The Gabelli Global Deal Fund (Nasdaq: GDLXV)

- Common Stock

Friday, January 2, 2008

Questions regarding this notice should be directed to: Corporate Data Operations Department, 203.375.9609.

> Tara Petta **Associate Director**