



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