

## Alpha Real Trust

27 March 2023

### Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Alpha Global Property Securities Fund Pte Ltd				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	PCA of Phillip Rose, CEO of Alpha Real Capital LLP (Investment Manager to Alpha Real Trust Limited)				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Alpha Real Trust Limited				
b)	LEI	213800BMY95CP6CYXK69				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  GB00B13VDP26				
b)	Nature of the transaction	On market purchase of shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£1.30</td> <td>25000</td> </tr> </table>	Price(s)	Volume(s)	£1.30	25000
Price(s)	Volume(s)					
£1.30	25000					
d)	Aggregated information - Aggregated volume - Price	N/A Single transaction				
e)	Date of the transaction	23 March 2023				
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment				

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Registered No: 44786

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