RNS Number: 7193X AVI Global Trust PLC 24 July 2024

AVI Global Trust PLC

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMR") and Persons Closely Associated with them

On 24 July 2024, Mr Joe Bauernfreund, a PDMR of AVI Global Trust plc (the "Company"). sold 25,000 Ordinary Shares in the Company. Following this transaction, the total number of shares owned by Mr Bauernfreund and his family is 753,908 Ordinary Shares.

1.	Details of person discharging managerial responsibilities/person closely associated with them			
a)	Name	MR JOSEPH BAUERNFREUND		
2.	Reason for the notifi	fication		
a)	Position / status	PDMR		
b)	Initial notification / amendment	INITIAL		
3.	Details of the issuer, auctioneer or auction	, emission allowance market participant, auction platform, on monitor		
a)	Name	AVI GLOBAL TRUST PLC		
b)	LEI	213800QUODCLWWRVI968		
4.	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	ORDINARY 2P SHARES		
	Identification Code	GB00BLH3CY60		
b)	Nature of the transaction	DISPOSAL OF ORDINARY SHARES IN AVI GLOBAL TRUST PLC		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£ 2.402621	25,000	
d)	Aggregated information - Aggregated volume - Price	N/A		
e)	Date of the transaction	24/07/2024		
f)	Place of the transaction	London (XLON)		

information, please contact rns@lseg.com or visit www.rns.com.

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