RNS Number: 1715C AVI Global Trust PLC 29 August 2024

AVI Global Trust PLC

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

On 29 August 2024, Mr Joe Bauernfreund bought 3,600 Ordinary Shares in AVI Global Trust plc (the "Company"), a PDMR of the Company. Miss Shoshana Bauernfreund bought 2,140 Ordinary Shares and Mr Gabriel Bauernfreund bought 1,925 Ordinary Shares in the Company and are persons closely associated with Mr Joe Bauernfreund. Following these transactions, the total number of shares owned by Mr Joe Bauernfreund and his family is 741,573 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	r, emission allowance market participant, auction platform, on monitor		
a)	Name	AVI GLOBAL TRUST PLC		
b)	LEI	213800QUODCLWWRVI968	213800QUODCLWWRVI968	
4.	(ii) each type of tran	ils of the transaction(s): section to be repeated for (i) each type of instrument; ach type of transaction; (iii) each date; and (iv) each place where actions have been conducted		
a)	Description of the financial instrument	al instrument		
	Identification Code			
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES IN AVI GLOBAL TRUST PLC		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£ 2.319808	3,600	
d)	Aggregated information - Aggregated volume	N/A		
	- Price			
e)	Date of the transaction	29/08/2024		
f)	Place of the transaction	LONDON (XLON)		

1.	Details of person discharging managerial responsibilities/person closely associated with them	
a)	Name	MISS SHOSHANA BAUERNFREUND
2.	Reason for the notification	
a)	Position / status	PERSON CLOSELY ASSOCIATED WITH MR JOSEPH BAUERNFREUND, PDMR

b)	Initial notification / amendment	INITIAL		
3.	Details of the issuer, auctioneer or auction	emission allowance market participant, auction platform, monitor		
a)	Name	AVI GLOBAL TRUST PLC		
b)	LEI	213800QUODCLWWRVI968		
4.		ansaction(s): section to be repeated for (i) each type of instrument; itransaction; (iii) each date; and (iv) each place where we been conducted		
a)	Description of the financial instrument ORDINARY 2P SHARES			
	Identification Code	GB00BLH3CY60		
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES IN AVI GLOBAL TRUST PLC		
c)	Price(s) and	Price(s)	Volume(s)	
	volume(s)	£ 2.319978	2,140	
d)	Aggregated information	N/A		
	- Aggregated volume			
	- Price			
e)	Date of the transaction	29/08/2024		
f)	Place of the transaction	LONDON (XLON)		

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1.	Details of person discharging managerial responsibilities/person closely associated with them			
a)	Name	MR GABRIEL BAUERNFREUND		
2.	Reason for the notifi	Reason for the notification		
a)	Position / status	PERSON CLOSELY ASSOCIATED WITH MR JOSEPH BAUERNFREUND, PDMR		
b)	Initial notification / amendment	INITIAL		
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction 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 GB00BLH3CY60		
	Identification Code			
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES IN AVI GLOBAL TRUST PLC		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£ 2.319928	1,925	
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d)	Aggregated information - Aggregated volume	NA		
	- Price			
۵۱	Date of the	20/08/2024		

<u>-,</u>	transaction	201 U01 2027	
f)	Place of the transaction	LONDON (XLON)	

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