

RNS Number : 66071
Personal Assets Trust PLC
17 October 2024

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them					
1	Details of the person discharging managerial responsibilities / person closely associated				
a)	Name Catherine Ferguson				
2	Reason for the notification				
a)	Position/status Person closely associated with Iain Ferguson who is a PDMR and holds the position of Director				
b)	Initial notification /Amendment Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name Personal Assets Trust plc				
b)	LEI 213800Z7ABM7RLQ41516				
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, type of instrument Ordinary Shares Identification code GB00BM8B5H06				
b)	Nature of the transaction Acquisition				
c)	Price(s) and volume(s) <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£ 4.906</td> <td>304</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£ 4.906	304
Price(s)	Volume(s)				
£ 4.906	304				
d)	Aggregated information - Aggregated volume 304 - Price £ 1,491.42				
e)	Date of the transaction 08.10.2024				
f)	Place of the transaction XLON				

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