

RNS Number : 66061
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	Iain George Thomas Ferguson						
2	Reason for the notification							
a)	Position/status	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 Identification code	Ordinary Shares GB00BM8B5H06						
b)	Nature of the transaction	Acquisition						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£4.906</td> <td>353</td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Price(s)	Volume(s)	£4.906	353		
Price(s)	Volume(s)							
£4.906	353							
d)	Aggregated information - Aggregated volume - Price	353 £1,731.82						
e)	Date of the transaction	08.10.2024						
f)	Place of the transaction	XLON						

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