

RNS Number : 98471
Personal Assets Trust PLC
21 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	Mandy Clements				
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>£ 4.955</td> <td>36</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£ 4.955	36
Price(s)	Volume(s)					
£ 4.955	36					
d)	Aggregated information - Aggregated volume - Price	36 £ 178.38				
e)	Date of the transaction	16.10.2024				
f)	Place of the transaction	XLON				

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBBBDGIDDDGSB