## Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

| А              |  |  |
|----------------|--|--|
| 1<br>Â         | Details of the person discha<br>closely associated<br>Â                                  | arging managerial responsibilities / person  |
| a)<br>Â        | Name<br>Â<br>Â   | Richard Jarman   |
| <b>2</b><br>Â  | Reason for the notification Â  |  |
| a)<br>Â        | Position/status<br>Â<br>Â  | Person Closely Associated with Karl Sternberg (Non-executive Director)   |
| b)<br><b>Â</b> | Initial notification<br>/Amendment<br>Â  | Initial notification   |
| <b>3</b><br>Â  |  | on allowance market participant, auction<br>ion monitor  |
| a)<br>Â        | Name<br>Â<br>Â   | Capital Gearing Trust P.I.c.   |
| b)<br><b>Â</b> | LEI<br>Â<br>Â  | 213800T2PJTPVF1UGW53   |
| <b>4</b><br>Â  | Details of the transaction(s) instrument; (ii) each type of where transactions have be Â | : section to be repeated for (i) each type of<br>transaction; (iii) each date; and (iv) each place<br>en conducted |
| a)<br>Â        | Description of the financial instrument, type of instrument  Identification code Â       | Ordinary 25p shares<br>Â<br>Â<br>Â<br>GB0001738615   |
| b)<br><b>Â</b> | Nature of the transaction  Â   | Acquisition of shares  |
| c)<br>Â        | Price(s) and volume(s)<br>Â<br>Â   | Â   Price(s)   Volume(s)   A   4,786.00 pence per   627   share   Â   A   A   A                                    |
| d)<br>Â        | Aggregated information<br>Â - Aggregated volume<br>Â - Price<br>Â                        | Â<br>Â<br>627 ordinary 25p shares<br>Â<br>4,786.00 pence per share   |
| e)<br>Â        | Date of the transaction<br>Â<br>Â  | 27 November 2024   |
| f)<br>Â        | Place of the transaction<br>Â<br>Â   | London Stock Exchange (XLON)   |

Name of authorised official of issuer responsible for making notification:

Alison Vincent, for and on behalf of Frostrow Capital LLP Company Secretary to Capital Gearing Trust P.I.c.

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