

Notification and public disclosure 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 | Audrey Baxter | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | PDMR | | | | |
| b) | Initial notification /Amendment | Initial notification | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | |
| a) | Name | CT Private Equity Trust PLC | | | | |
| b) | LEI | 2138009FW98WZFCGRN66 | | | | |
| 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 GB0030738271 | | | | |
| b) | Nature of the transaction | Purchase | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£4.51</td> <td>7,500 shares</td> </tr> </tbody> </table> | Price(s) | Volume(s) | £4.51 | 7,500 shares |
| Price(s) | Volume(s) | | | | | |
| £4.51 | 7,500 shares | | | | | |
| d) | Aggregated information - Aggregated volume - Price | N/A | | | | |
| e) | Date of the transaction | 28 November 2024 | | | | |
| f) | Place of the transaction | London Stock Exchange | | | | |

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