

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BM8B5H06

Issuer Name

PERSONAL ASSETS TRUST PUBLIC LIMITED COMPANY

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

RBC Europe Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

06-Dec-2024

6. Date on which Issuer notified

09-Dec-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	10.960290	0.000000	10.960290	35260170

Position of previous notification (if applicable)				
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B. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BM8B5H06		35260170		10.960290
Sub Total 8.A	35260170		10.960290%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
RBC Europe Limited	RBC Europe Limited Nominees	10.911746		10.911746%
RBC Europe Limited	The Corporation Of Lloyds	0.034852		0.034852%
RBC Europe Limited	Monument International Assurance Company Limited	0.001865		0.001865%
RBC Europe Limited	Lombard International Assurance	0.001647		0.001647%
RBC Europe Limited	Phoenix Life Limited	0.000777		0.000777%
RBC Europe Limited	R & H Fund Services (Jersey) Ltd.	0.009092		0.009092%
	Sub Total			

RBC Europe Limited	SUI LIFE Financial Of Canada	0.000311		0.000311%
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10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Figures based on total voting rights of 321,708,372 as per 6th December 2024

The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.

This disclosure incorporates positions that were previously held by Brewin Dolphin Ltd, last disclosure 09/07/24 totalling 11.992410%, which were absorbed into RBC Europe Ltd in November 2024.

12. Date of Completion

9th December 2024

13. Place Of Completion

Newcastle upon Tyne

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