

Correction: This announcement replaces announcement 9401R released on 2 January 2025 at 11:23 am. The announcement was previously released under the headline 'Total Assets Value' instead of 'Total Voting Rights'. All text of the original announcement below remains unchanged.

To: RNS
From: Personal Assets Trust plc
LEI: 213800Z7ABM7RLQ41516
Date: 2 January 2025

Personal Assets Trust plc (the "Company")

Total Voting Rights

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, as at 31 December 2024, the total number of Ordinary shares of 12.50 pence of the Company with voting rights is 320,758,372.

The above figure (320,758,372) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

The Company also holds 72,046,828 shares in Treasury.

**Juniper Partners Limited
Company Secretary**

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