

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	Monica Tepes				
2	Reason for the notification					
a)	Position/status	PDMR (Board Director)				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	European Assets Trust PLC				
b)	LEI	213800N61H8P3Z4I8726				
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 GB00BHJVQ590				
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>£0.848823</td> <td>10,000 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£0.848823	10,000 shares
Price(s)	Volume(s)					
£0.848823	10,000 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	12 February 2025				
f)	Place of the transaction	London Stock Exchange				

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