

To: RNS
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From: Personal Assets Trust plc
Date: 25 February 2025

Dividend Declaration

The Board of Personal Assets Trust plc has declared a fourth interim dividend for the year to 30 April 2025 of 1.40 pence per share. The dividend will be paid on 11 April 2025 to shareholders on the register on 7 March 2025. The ex-dividend date will be 6 March 2025.

A Dividend Reinvestment Plan ("DRIP") is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at www.shareview.co.uk/info/drip. The closing date for DRIP elections is 21 March 2025.

Juniper Partners Limited
Company Secretary

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