

**Pacific Assets Trust plc**  
(the "Company")

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**Director Declaration**

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Pursuant to Listing Rule 6.4.9, the Company acknowledges that Andrew Impey, a non-executive director and the Chair of the Company, has been appointed as a non-executive director of BlackRock Greater Europe Investment Trust plc, with effect from 28 April 2025.Â

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Katherine Manson  
Frostrow Capital LLP  
Company Secretary

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0203 709 8734

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