Pacific Assets Trust plc
Ä
01 April 2025
Â
Â
Â
A A A A A A A A A A A A A A A A A A A
Pacific Assets Trust plc
Voting Rights and Capital
Â
In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Pacific Assets Trust plc (the "Company")
announces the following:
A A
As at 31 March 2025, the Company's capital consists of ordinary shares of 12.5p with each ordinary share holding one voting right. The total number of
ordinary shares in issue is 119,033,386. The Company has no ordinary shares in Treasury.
ordinary shares in issue is 110,000,000. The company has no ordinary shares in freasury.
Therefore, the total number of voting rights in the Company is 119,033,386.
Â
The above figure (119,033,386) 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 the Company, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and
Transparency Rules.
Â
Â Â
Â
Â
Â Â
Â
Frostrow Capital LLP
Company Secretary
Tel: 0203 709 8734
1a. 0200 10a 010 <del>4</del>