

RNS Number : 7673D  
Personal Assets Trust PLC  
04 April 2025

<b>Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them</b>						
<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Jennifer Thomas				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial Notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Personal Assets Trust plc				
b)	LEI	213800Z7ABM7RLQ41516				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  GB00BM8B5H06				
b)	Nature of the transaction	Acquisition				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£5.0577</td> <td>400</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£5.0577	400
Price(s)	Volume(s)					
£5.0577	400					
d)	Aggregated information - Aggregated volume - Price	400  £2,023.08				
e)	Date of the transaction	04.04.2025				
f)	Place of the transaction	XLON				

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