

RNS Number : 3463F
Personal Assets Trust PLC
16 April 2025

Notification 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)	<table border="1"> <tr> <td>Name</td> <td>Gordon Neilly</td> </tr> </table>	Name	Gordon Neilly						
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2	Reason for the notification								
a)	<table border="1"> <tr> <td>Position/status</td> <td>Director</td> </tr> </table>	Position/status	Director						
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b)	<table border="1"> <tr> <td>Initial notification /Amendment</td> <td>Initial Notification</td> </tr> </table>	Initial notification /Amendment	Initial Notification						
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3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor								
a)	<table border="1"> <tr> <td>Name</td> <td>Personal Assets Trust plc</td> </tr> </table>	Name	Personal Assets Trust plc						
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b)	<table border="1"> <tr> <td>LEI</td> <td>213800Z7ABM7RLQ41516</td> </tr> </table>	LEI	213800Z7ABM7RLQ41516						
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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)	<table border="1"> <tr> <td>Description of the financial instrument, type of instrument</td> <td>Ordinary Shares</td> </tr> <tr> <td>Identification code</td> <td>GB00BM8B5H06</td> </tr> </table>	Description of the financial instrument, type of instrument	Ordinary Shares	Identification code	GB00BM8B5H06				
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b)	<table border="1"> <tr> <td>Nature of the transaction</td> <td>Acquisition</td> </tr> </table>	Nature of the transaction	Acquisition						
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c)	<table border="1"> <tr> <td>Price(s) and volume(s)</td> <td> <table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>£5.07</td> <td>53</td> </tr> <tr> <td>£5.04</td> <td>11</td> </tr> </table> </td> </tr> </table>	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>£5.07</td> <td>53</td> </tr> <tr> <td>£5.04</td> <td>11</td> </tr> </table>	Price(s)	Volume(s)	£5.07	53	£5.04	11
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