

RNS Number : 6830G  
Personal Assets Trust PLC  
29 April 2025

| Notification of Transactions by<br>Persons Discharging Managerial Responsibilities and<br>Persons Closely Associated with them |  |  |          |           |           |       |
|--|--|--|----------|-----------|-----------|-------|
| <b>1</b>   | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |          |           |           |       |
| a)   | Name   | Iain George Thomas Ferguson  |          |           |           |       |
| <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<br><br>Identification code   | Ordinary Shares<br><br>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>£ 5.10899</td> <td>3,894</td> </tr> </tbody> </table> | Price(s) | Volume(s) | £ 5.10899 | 3,894 |
| Price(s)   | Volume(s)  |  |          |           |           |       |
| £ 5.10899  | 3,894  |  |          |           |           |       |
| d)   | Aggregated information<br>- Aggregated volume<br>- Price   | 3,894<br>£19,894.41  |          |           |           |       |
| e)   | Date of the transaction  | 29.04.2025   |          |           |           |       |
| f)   | Place of the transaction   | XLON   |          |           |           |       |

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