

To: RNS
From: Personal Assets Trust plc
LEI: 213800Z7ABM7RLQ41516
Date: 1 May 2025

Personal Assets Trust plc (the "Company")

Total Voting Rights

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, as at 30 April 2025, the total number of Ordinary shares of 12.50 pence of the Company with voting rights is 316,838,372.

The above figure (316,838,372) 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, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

The Company also holds 75,966,828 shares in Treasury.

Juniper Partners Limited
Company Secretary

Enquiries: 0131 378 0500

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