

RNS Number : 3492I
Patria Private Equity Trust PLC
13 May 2025

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Patria Private Equity Trust PLC (the "Company") announces that on 12 May 2025, Alan Devine, the Chair of the Board, has, in order to effect a "Bed and ISA" transaction, sold 3,504 ordinary shares in the Company at a price of £5.71 per a share and repurchased 3,487 ordinary shares in the Company at a price of £5.72 per share. The shares not repurchased were sold to cover the cost of the transaction.

The relevant notifications set out below are provided below.

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	MR ALAN DEVINE	
2	Reason for the notification		
a)	Position/status	NON-EXECUTIVE DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	PATRIA PRIVATE EQUITY TRUST PLC	
b)	LEI	2138004MK7VPTZ99EV13	
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)	Description of the financial instrument, type of instrument Identification code	ORDINARY 0.2P SHARES GB0030474687	
b)	Nature of the transaction	SALE & PURCHASE (BED & ISA)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£5.71	3,504 (sale (to facilitate Bed & ISA))
		£5.72	3,487 (purchase (to facilitate Bed & ISA))
d)	Aggregated information - Aggregated volume - Price	N/A N/A	
e)	Date of the transaction	2025-05-12	
f)	Place of the transaction	LONDON STOCK EXCHANGE, MAIN MARKET (XLON)	

Following this transaction the total holding of MR ALAN DEVINE is 15,016 Shares

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