

**Patria Private Equity Trust plc**

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

9 June 2025

**Notice of Interim Results**

Patria Private Equity Trust Plc (LSE: PPET), a trust with a diversified portfolio of private equity investments, intends to publish its results for the six months ended 31 March 2025 on Thursday 26 June 2025.

**Analyst Call**

On the day of results there will be a webinar/conference call for analysts at 10:00 BST hosted by Alan Gauld, Senior Investment Director at Patria. Anyone wishing to register should contact [PPET@secnewgate.co.uk](mailto:PPET@secnewgate.co.uk) where further details will be provided.

**- Ends -**

For further information please contact Alan Gauld or Amber Sarafilovic at Patria Capital Partners LLP (via SEC Newgate at [PPET@secnewgate.co.uk](mailto:PPET@secnewgate.co.uk))

Patria Private Equity Trust plc is an investment company managed by Patria Capital Partners LLP, the ordinary shares of which are admitted to listing by the UK Listing Authority and to trading on the Stock Exchange and which seeks to conduct its affairs so as to qualify as an investment trust under sections 1158-1165 of the Corporation Tax Act 2010.

The Company intends to release regular estimated NAV updates around ten business days after each month end. A breakdown of PPET's portfolio can be obtained in the latest monthly factsheet, which is published on PPET's website at:

[www.patriaprivateequitytrust.com](http://www.patriaprivateequitytrust.com)

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