

RNS Number : 0722M
Patria Private Equity Trust PLC
10 June 2025

10 June 2025

Patria Private Equity Trust plc ("THE COMPANY")

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

DECLARATION OF FIRST INTERIM DIVIDEND

The Company announces the payment of the second interim dividend in respect of the year ended 30 September 2025 of 4.4 pence per ordinary share (2024: 4.2 pence per ordinary share).

The dividend will be paid on 25 July 2025 to all shareholders on the register on 20 June 2025. The ex-dividend date is 19 June 2025.

In the absence of unforeseen circumstances, it is the Board's intention that the third and fourth interim dividends, payable in October 2025 and January 2026 respectively, will also be 4.4 pence per ordinary share which would result in a total dividend for the year ending 30 September 2025 of 17.6 pence per ordinary share.

Based on the share price at 6 June 2025, this would represent a 3.2% dividend yield and is an overall increase of 4.8% on the total dividend payment for the financial year ended 30 September 2024 of 16.8 pence per ordinary share.

DIVIDEND REINVESTMENT PLAN ("DRIP")

The Company has in place a DRIP, provided by Equiniti Financial Services Limited, which allows shareholders to use their dividends to purchase further ordinary shares in the Company. The last election date to participate in the DRIP is 4 July 2025.

Further information on the DRIP including the Terms and Conditions and the associated costs can be found via the following link:

<https://www.shareview.co.uk/4/Info/Portfolio/default/en/home/shareholders/Pages/ReinvestDividends.aspx>

Shareholders who have not previously applied to participate in the DRIP and who wish to do so in respect of the dividend payable on 25 July 2025, should ensure that a mandate form, or CREST instruction if appropriate, is submitted to the Company's registrars, Equiniti Limited, prior to the dividend election date of 4 July 2025. Applications can be made on-line, and a mandate form can be downloaded from the above website.

Further information can also be obtained by calling the registrars' shareholder helpline on 0371 384 2618 or by writing to Equiniti Limited, Aspect House, Spence Road, Lancing, West Sussex BN99 6DA.

For further information please contact:

Paul Evitt

GPMS Corporate Secretary Limited

paul.evitt@patria.com

Company Secretary

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVFLMATMTAMBPA