

7 July 2025

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

Quarterly Disclosure

In accordance with FCA Listing Rule 15.6.8, Patria Private Equity Trust plc announces that as at 30 June 2025 it had no investments in other UK listed investment companies (including investment trusts) which themselves do not have a stated investment policy to invest no more than 15% of their gross assets in other UK listed investment companies (including investment trusts).

For further information please contact:

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