

Personal Assets Trust PLC

LEI: 213800Z7ABM7RLQ41516

Transaction in Own Shares

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 30,000 of its own ordinary shares of 12.5p each at a price of 515.30p per share. These shares will be held in Treasury.

Following the transaction, the Company's share capital comprises:

Total issued share capital: 392,805,200

Shares held in Treasury (with no voting rights): 80,990,828

Total voting rights: 311,814,372

The total voting rights figure of 311,814,372 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Juniper Partners Limited

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