

To: RNS
From: Personal Assets Trust plc
LEI: 213800Z7ABM7RLQ41516
Date: 17 September 2025

Net Asset Value

The unaudited cum-income net asset values ("NAV") of the Company as at the close of business on 16 September 2025 is:

524.34 pence per share

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Juniper Partners
Company Secretary
0131 378 0500

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