

**Personal Assets Trust PLC**

**LEI:** 213800Z7ABM7RLQ41516

**Transaction in Own Shares**

Personal Assets Trust plc (the "Company") today purchased 145,000 of its own Ordinary shares at an average price of 519.8828 pence per share, to 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): 81,895,828

Total voting rights: 310,909,372

The total voting rights figure of 310,909,372 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**

Company Secretary

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18 September 2025

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