

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 50,000 of its own ordinary shares of 12.5p each at a price of 519.10p 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): 82,345,828
Total voting rights: 310,459,372

The total voting rights figure of 310,459,372 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
email: cosec@junipartners.com
Telephone: 0131 378 0500

25 September 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further 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

POSEELFLEKLLBBE