

**9 October 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 September 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:

Paul Evitt  
GPMS Corporate Secretary Limited  
Company Secretary  
paul.evitt@patria.com

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

PFUMLBRTMTIMMTA