

**Notification of Transactions by
Persons Discharging Managerial Responsibilities and
Persons Closely Associated with them**

| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | | | |
|----------|--|---|----------|-----------|-------|----|-------|----|
| a) | Name | Gordon Neilly | | | | | | |
| 2 | Reason for the notification | | | | | | | |
| a) | Position/status | Director | | | | | | |
| b) | Initial notification /Amendment | Initial Notification | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| a) | Name | Personal Assets Trust plc | | | | | | |
| b) | LEI | 213800Z7ABM7RLQ41516 | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary Shares GB00BM8B5H06 | | | | | | |
| b) | Nature of the transaction | Acquisition | | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>£5.25</td> <td>52</td> </tr> <tr> <td>£5.26</td> <td>10</td> </tr> </table> | Price(s) | Volume(s) | £5.25 | 52 | £5.26 | 10 |
| Price(s) | Volume(s) | | | | | | | |
| £5.25 | 52 | | | | | | | |
| £5.26 | 10 | | | | | | | |
| d) | Aggregated information - Aggregated volume - Price | 62 £325.6 | | | | | | |
| e) | Date of the transaction | 07.10.2025 | | | | | | |
| f) | Place of the transaction | XLON | | | | | | |

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