

LEI: 213800Z7ABM7RLQ41516  
From: Personal Assets Trust plc  
Date: 2 December 2025

### **Dividend Declaration**

The Board of Personal Assets Trust plc has declared a third interim dividend for the year to 30 April 2026 of 1.40 pence per share. The dividend will be paid on 23 January 2026 to shareholders on the register on 12 December 2025. The ex-dividend date will be 11 December 2025.

A Dividend Reinvestment Plan ("DRIP") is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at [www.shareview.co.uk/info/drip](http://www.shareview.co.uk/info/drip). The closing date for DRIP elections is 2 January 2026.

**Juniper Partners Limited**  
**Company Secretary**

Enquiries: 0131 378 0500

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