

BLOCK LISTING RETURN

Information provided on this form must be typed or printed electronically and provided to an *RNS*.

Date: 2 January 2026

Name of <i>applicant</i> :	Personal Assets Trust PLC		
Name of scheme:	Premium Control Policy		
Period of return:	From:	1 July 2025	To: 31 December 2025
Balance of unallotted securities under scheme(s) from previous return:	32,781,400 Ordinary shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	Nil		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	Nil		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	32,781,400 Ordinary shares		

Name of contact:	Carron Dobson
Telephone number of contact:	0131 378 0500

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

BLRUPUQPGUPQGGP