

PACIFIC ASSETS TRUST PLC

LEI:2138008U8QPGAESFYA48

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Pacific Assets Trust plc at the close of business on 8 January 2026 was 415.11p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

09 January 2026
