

Â
Â
Â
Pacific Assets Trust plc
(the "Company")

Â
Â
15 January 2026

Â
Monthly Fact Sheet as at 31 December 2025

Â
The Company's fact sheet as at 31 December 2025 is now available for inspection on the Company's website, www.pacific-assets.com.

Â
- END -

Â
Â
Â
Frostrow Capital LLP
Company Secretary
Tel: 020 3709 8734
