

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

16 January 2026

PURCHASE OF OWN SHARES

On 15 January 2026, Patria Private Equity Trust plc ("PPET") bought back 25,000 Ordinary Shares at an average price of 630.00 pence per share to be held in Treasury.

Following the transaction, PPET's issued ordinary share capital comprises:

- 148,489,166 Issued Ordinary shares (excluding treasury shares)
- 5,257,128 Ordinary shares held in Treasury
- 153,746,294 Issued Ordinary shares (including treasury shares)

The total number of voting rights in PPET is 148,489,166. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in PPET, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Paul Evitt

GPMS Corporate Secretary Limited

Company Secretary

paul.evitt@patria.com

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 rns@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

POSDELFFQFLBBBE