

To: RNS  
From: Personal Assets Trust plc  
LEI: 213800Z7ABM7RLQ41516  
Date: 26 January 2026

#### **Net Asset Value**

The unaudited cum-income net asset values ("NAV") of the Company as at the close of business on 23 January 2026 is:

545.59 pence per share

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

**Juniper Partners**  
**Company Secretary**  
0131 378 0500

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