

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them								
<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	Gordon Neilly						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	Director						
b)	Initial notification /Amendment	Initial Notification						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	Personal Assets Trust plc						
b)	LEI	213800Z7ABM7RLQ41516						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  GB00BM8B5H06						
b)	Nature of the transaction	Acquisition as per standing instruction (dividend re-investment)						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£5.45073</td> <td>50</td> </tr> <tr> <td>£5.49000</td> <td>9</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£5.45073	50	£5.49000	9
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£5.45073	50							
£5.49000	9							
d)	Aggregated information  - Aggregated volume  - Price	  59  £321.95						
e)	Date of the transaction	27.01.2026						
f)	Place of the transaction	XLON						

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