

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them								
1 Details of the person discharging managerial responsibilities / person closely associated								
a)	Name	Gordon Neilly						
2 Reason for the notification								
a)	Position/status	Director						
b)	Initial notification /Amendment	Initial Notification						
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor								
a)	Name	Personal Assets Trust plc						
b)	LEI	213800Z7ABM7RLQ41516						
4 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								
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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