

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	Catherine Ferguson						
2	Reason for the notification							
a)	Position/status	Person closely associated with Iain Ferguson who is a PDMR and holds the position of 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	Ordinary Shares						
	Identification code	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>288</td> </tr> <tr> <td>£5.45073</td> <td>257</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£5.45073	288	£5.45073	257
Price(s)	Volume(s)							
£5.45073	288							
£5.45073	257							
d)	Aggregated information							
	- Aggregated volume	545						
	- Price	£2,970.65						
e)	Date of the transaction	27 January 2026						
f)	Place of the transaction	XLON						

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 ms@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

DSHBLGDBUDDGLI