

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

2 February 2026

Total Voting Rights

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Patria Private Equity Trust plc ("the Company") announces that, as at 31 January 2026, the Company's issued share capital consists of 148,149,166 ordinary shares of 0.2p each, with each share holding one voting right. The Company also holds 5,597,128 shares in Treasury.

The above figure (148,149,166) 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 the Company, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Paul Evitt
GPMS Corporate Secretary Limited
paul.evitt@patria.com
Company Secretary

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