

Personal Assets Trust ('the Company')
LEI: 213800Z7ABM7RLQ41516

Total Voting Rights

In accordance with Rule 5.6.1 of the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, as at 31 January 2026, the total number of Ordinary shares of 12.50p each ('shares') of the Company in issue is 392,805,200, of which 78,400,828 shares are held in Treasury. Therefore, the total number of shares with voting rights is 314,404,372.

The above figure of 314,404,372 may be used by shareholders (and others with notification obligations) 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 FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Juniper Partners Limited
Company Secretary
email: cosec@junipartners.com
Tel: 0131 378 0500

2 February 2026

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