

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

6 February 2026

PURCHASE OF OWN SHARES

On 5 February 2026, Patria Private Equity Trust plc ("PPET") bought back 150,000 Ordinary Shares at an average price of 617.0 pence per share to be held in Treasury.

Following the transaction, PPET's issued ordinary share capital comprises:

- 147,695,166 Issued Ordinary shares (excluding treasury shares)
- 6,051,128 Ordinary shares held in Treasury
- 153,746,294 Issued Ordinary shares (including treasury shares)

The total number of voting rights in PPET is 147,695,166. This figure 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 PPET, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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