

Pacific Assets Trust plc

(the "Company")

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Director Declaration

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Pursuant to UK Listing Rule 6.4.9R, the Company acknowledges that Robert Talbut, a Non-Executive Director of the Company, has been appointed as a Non-Executive Director of The Baillie Gifford Japan Trust PLC, with effect from 2 March 2026.Â

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Contact information:Â

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Katherine Manson

Frostrow Capital LLP

Company Secretary

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0203 709 8734

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