

Patria Private Equity Trust plc

Legal Entity Identifier (LEI): 2138004MK7VPTZ99EV13

17 February 2026

PURCHASE OF OWN SHARES

On 16 February 2026, Patria Private Equity Trust plc ("PPET") bought back 25,000 Ordinary Shares at an average price of 607.00 pence per share to be held in Treasury.

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

- 147,520,166 Issued Ordinary shares (excluding treasury shares)
- 6,226,128 Ordinary shares held in Treasury
- 153,746,294 Issued Ordinary shares (including treasury shares)

The total number of voting rights in PPET is 147,520,166. 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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