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**Pacific Assets Trust plc**  
**(the "Company")**

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17 February 2026

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**Monthly Fact Sheet as at 31 January 2026**

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The Company's fact sheet as at 31 January 2026 is now available for inspection on the Company's website, [www.pacific-assets.com](http://www.pacific-assets.com).

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**Frostrow Capital LLP**

Company Secretary

Tel: 020 3709 8734

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