

Pacific Assets Trust plc

Results of the Annual General Meeting held on Tuesday, 1 July 2025

The Board is pleased to announce that at the Annual General Meeting (AGM) held on Tuesday, 1 July 2025, all resolutions as detailed below were duly passed by shareholders on a poll. The proxy voting figures are shown below:

Resolutions	Votes For	%	Votes Against	%	Total Votes Cast	Votes Withheld
<u>Ordinary Resolutions</u>						
1. To receive the Report of the Directors and the financial statements for the year ended 31 January 2025.	50,411,489	99.96%	21,919	0.04%	50,433,408	16,623
2. To approve the Directors' Remuneration Report for the year ended 31 January 2025.	50,222,593	99.62%	192,225	0.38%	50,414,818	35,213
3. To approve payment of a final dividend of 4.9p per share for the year ended 31 January 2025.	50,401,235	99.93%	37,201	0.07%	50,438,436	11,595
4. To elect June Ang as a Director.	50,224,901	99.64%	180,691	0.36%	50,405,592	44,439
5. To re-elect Andrew Impey as a Director.	49,348,457	97.92%	1,046,773	2.08%	50,395,230	54,801
6. To re-elect Nandita Sahgal as a Director.	49,266,983	97.75%	1,134,601	2.25%	50,401,584	48,447
7. To re-elect Robert Talbut as a Director.	49,377,203	97.98%	1,018,027	2.02%	50,395,230	54,801
8. To re-elect Edward Troughton as a Director.	49,381,108	97.97%	1,022,122	2.03%	50,403,230	46,801
9. To re-appoint BDO LLP as Auditor.	50,340,648	99.88%	59,582	0.12%	50,400,230	49,801
10. To authorise the Audit Committee to determine the remuneration of the Auditor.	50,401,307	99.95%	25,328	0.05%	50,426,635	23,396
11. To approve the change to the Company's Investment Policy.	50,369,191	99.94%	27,957	0.06%	50,397,148	52,883

12. To authorise the Directors to allot shares up to an amount representing 10% of the issued share capital of the Company.	50,239,630	99.64%	179,928	0.36%	50,419,558	30,473
13#. To disapply the pre-emption rights in relation to the allotment of shares up to an amount representing 10% of the issued share capital of the Company.	50,202,316	99.59%	206,527	0.41%	50,408,843	41,188
14#. To authorise the Company to make market purchases of the Company's ordinary shares.	50,344,236	99.84%	79,678	0.16%	50,423,914	26,117
15#. To authorise the Directors to call general meetings (other than the AGM) on not less than 14 clear days' notice.	50,280,089	99.70%	151,632	0.30%	50,431,721	18,310

- Special Resolution

Any proxy votes which are at the discretion of the Chair have been included in the "for" total. A vote withheld is not a vote in law and is not counted in the calculations of votes cast by proxy.

At 6.30pm on 27 June 2025 the total number of Ordinary shares of 12.5p each in issue and the total number of voting rights was 118,438,386.

1 July 2025

Katherine Manson Frostrow Capital LLP – Company Secretary

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