**Pacific Assets Trust plc**

**Results of the Annual General Meeting held on Tuesday, 7 July 2026**

At the Annual General Meeting (AGM) held on Tuesday, 7 July 2026, 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 |
|---|---|---|---|---|---|---|
| **Ordinary Resolutions** | | | | | | |
| 1. To receive the Report of the Directors and the financial statements for the year ended 31 January 2026. | 58,990,504 | 100.00% | 1,885 | 0.00% | 58,992,389 | 19,264 |
| 2. To approve the Directors' Remuneration Report for the year ended 31 January 2026. | 58,858,321 | 99.83% | 102,296 | 0.17% | 58,960,617 | 51,036 |
| 3. That the Directors' Remuneration Policy set out on page 53 of the Annual Report for the year ended 31 January 2026 be received, adopted and approved. | 58,818,220 | 99.78% | 130,610 | 0.22% | 58,948,830 | 62,823 |
| 4. To approve payment of a final dividend of 5.7p per share for the year ended 31 January 2026. | 58,965,893 | 99.95% | 28,809 | 0.05% | 58,994,702 | 16,951 |
| 5. To re-elect June Ang as a Director. | 58,884,560 | 99.88% | 69,527 | 0.12% | 58,954,087 | 57,566 |
| 6. To re-elect Andrew Impey as a Director. | 58,855,093 | 99.84% | 94,932 | 0.16% | 58,950,025 | 61,628 |
| 7. To re-elect Nandita Sahgal as a Director. | 58,788,024 | 99.72% | 166,063 | 0.28% | 58,954,087 | 57,566 |
| 8. To re-elect Robert Talbut as a Director. | 58,853,940 | 99.84% | 96,085 | 0.16% | 58,950,025 | 61,628 |
| 9. To re-elect Edward Troughton as a Director. | 58,854,223 | 99.85% | 87,802 | 0.15% | 58,942,025 | 69,628 |
| 10. To re-appoint BDO LLP as Auditor. | 58,926,886 | 99.92% | 49,022 | 0.08% | 58,975,908 | 35,745 |
| 11. To authorise the Audit Committee to determine the remuneration of the Auditor. | 58,977,412 | 99.99% | 7,617 | 0.01% | 58,985,029 | 26,624 |

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|---|---|---|---|---|---|---|
| 12. To authorise the Directors to allot shares up to an amount representing 10% of the issued share capital of the Company. | 58,969,606 | 99.96% | 21,393 | 0.04% | 58,990,999 | 20,654 |
| 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. | 58,907,132 | 99.86% | 83,867 | 0.14% | 58,990,999 | 20,654 |
| 14#. To authorise the Company to make market purchases of the Company's ordinary shares. | 58,958,648 | 99.95% | 28,033 | 0.05% | 58,986,681 | 24,972 |
| 15#. To authorise the Directors to call general meetings (other than the AGM) on not less than 14 clear days' notice. | 58,859,815 | 99.79% | 124,574 | 0.21% | 58,984,389 | 27,264 |

# - 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 3 July 2026 the total number of Ordinary shares of 12.5p each in issue and the total number of voting rights was 114,262,507.

7 July 2026

Katherine Manson Frostrow Capital LLP – Company Secretary 020 3709 8734