

26 April 2021

## ANNEX

### Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Phillip Rose				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	CEO of Alpha Real Capital LLP (Investment Manager to Alpha Real Trust Limited)				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Alpha Real Trust Limited				
b)	LEI	213800BMY95CP6CYXK69				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  GB00B13VDP26				
b)	Nature of the transaction	Purchase of shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£1.60</td> <td>5,180</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.60	5,180
Price(s)	Volume(s)					
£1.60	5,180					
d)	Aggregated information  - Aggregated volume	  8,288				

	- Price	£1.60
e)	Date of the transaction	09 April 2021
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment

Registered office: PO Box 286, Floor 2, Trafalgar Court, Les Banques, St. Peter Port, Guernsey GY1 4LY

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Registered No: 44786

Alpha Real Trust Limited is advised by Alpha Real Capital LLP, which is authorised and regulated by the Financial Conduct Authority in the United Kingdom.