

4 October 2022

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Bradley Bauman				
2	Reason for the notification					
a)	Position/status	Joint Fund Manager				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Alpha Real Trust Limited				
b)	LEI	213800BMY95CP6CYXK69				
4	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					
a)	Description of the financial instrument, type of instrument	Ordinary Shares				
	Identification code	GB00B13VDP26				
b)	Nature of the transaction	Issue of scrip 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>£1.77</td> <td>323</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.77	323
Price(s)	Volume(s)					
£1.77	323					
d)	Aggregated information					

	- Aggregated volume - Price	N/A Single transaction
e)	Date of the transaction	16 July 2021
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment XLON

a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00B13VDP26				
b)	Nature of the transaction	Issue of scrip 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>£1.68</td> <td>342</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.68	342
Price(s)	Volume(s)					
£1.68	342					
d)	Aggregated information - Aggregated volume - Price	N/A Single transaction				
e)	Date of the transaction	22 October 2021				
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment XLON				

a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00B13VDP26				
b)	Nature of the transaction	Issue of scrip 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>£1.65</td> <td>351</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.65	351
Price(s)	Volume(s)					
£1.65	351					
d)	Aggregated information - Aggregated volume	N/A Single transaction				

	- Price	
e)	Date of the transaction	11 January 2022
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment XLON

a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00B13VDP26				
b)	Nature of the transaction	Issue of scrip 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>£1.42</td> <td>412</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.42	412
Price(s)	Volume(s)					
£1.42	412					
d)	Aggregated information - Aggregated volume - Price	N/A Single transaction				
e)	Date of the transaction	07 April 2022				
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment XLON				

a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00B13VDP26				
b)	Nature of the transaction	Issue of scrip 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>£1.34</td> <td>439</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.34	439
Price(s)	Volume(s)					
£1.34	439					
d)	Aggregated information - Aggregated volume - Price	N/A Single transaction				

e)	Date of the transaction	20 July 2022
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment XLON

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

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.