

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	Phillip Rose				
2	Reason for the notification					
a)	Position/status	CEO of Alpha Real Capital LLP (Investment Manager to Alpha Real Trust Limited)				
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 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>£1.77</td> <td>4712</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.77	4712
Price(s)	Volume(s)					
£1.77	4712					
d)	Aggregated information - Aggregated volume	N/A Single transaction				

	- Price	
e)	Date of the transaction	16 July 2021
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment

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>4993</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.68	4993
Price(s)	Volume(s)					
£1.68	4993					
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				

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>5120</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.65	5120
Price(s)	Volume(s)					
£1.65	5120					
d)	Aggregated information - Aggregated volume - Price	N/A Single transaction				

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

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>5982</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.42	5982
Price(s)	Volume(s)					
£1.42	5982					
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				

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>6403</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.34	6403
Price(s)	Volume(s)					
£1.34	6403					
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
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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.