

07 August 2023

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	Alpha Global Property Securities Fund Pte Ltd				
2	Reason for the notification					
a)	Position/status	PCA of Phillip Rose, 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>£1.36</td> <td>185007</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.36	185007
Price(s)	Volume(s)					
£1.36	185007					
d)	Aggregated information - Aggregated volume	 N/A Single transaction				

	- Price	
e)	Date of the transaction	28 July 2023
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.