15 December 2023

ALPHA REAL TRUST LIMITED ("ART" OR THE "COMPANY") HALF YEAR REPORT AND FINANCIAL STATEMENTS

Further to the Company's half year results announcement, dated 24 November 2023, the directors of ART confirm that the half year report and financial statements of the Company for the six months ended 30 September 2023 have been published today on the Company's website: <u>www.alpharealtrustlimited.com</u>.

A copy of the half year report and financial statements of the Company has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <u>https://www.fca.org.uk/markets/primary-markets/regulatory-disclosures/national-storage-mechanism</u>.

For further information please contact:

Alpha Real Trust Limited

William Simpson, Chairman, Alpha Real Trust Limited +44 (0)1481 742 742 Gordon Smith, Joint Fund Manager, Alpha Real Trust Limited +44 (0)20 7391 4700 Brad Bauman, Joint Fund Manager, Alpha Real Trust Limited +44 (0)20 7391 4700

Panmure Gordon, Broker to the Company

Atholl Tweedie +44 (0)20 7886 2500

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

Registered No: 44786