

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, S.A., en calidad de comercializador designado de PERPETUAL INVESTMENT SERVICES EUROPE ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 973 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                                                                                     | Fecha      | Partícipes | Patrimonio     |
|------------------------------------------------------------------------------------------------------------------|------------|------------|----------------|
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A EUR        | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A GBP        | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A GBP HEDGED | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A USD HEDGED | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B EUR        | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B GBP        | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B USD HEDGED | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND X GBP HEDGED | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND Y EUR        | 30/06/2025 | 3.432      | 273.031.360,75 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL                                                   | 30/06/2025 | 3.432      | 273.031.360,75 |

| Denominación                                                                                                               | Fecha      | Partícipes | Patrimonio     |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------|
| MANAGEMENT CONTINENTAL EUROPEAN FUND Y GBP                                                                                 |            |            |                |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND Y GBP HEDGED           | 30/06/2025 | 3.432      | 23.031.360,75  |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND A EUR                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND A GBP                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND B EUR                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND B GBP                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND NON-DISTRIBUTING EUR | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND X EUR                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND Y EUR                | 05/07/2024 | 501        | 106.683.198,00 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A EUR                  | 30/06/2025 | 981        | 185.904.107,13 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A EUR HEDGED           | 30/06/2025 | 981        | 185.904.107,13 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A GBP                  | 30/06/2025 | 981        | 185.904.107,13 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A USD                  | 30/06/2025 | 981        | 185.904.107,13 |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL                                                             | 30/06/2025 | 981        | 185.904.107,13 |

| <b>Denominación</b>                                                                                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| MANAGEMENT GLOBAL OPPORTUNITIES FUND B EUR                                                                             |              |                   |                   |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND B GBP              | 30/06/2025   | 981               | 185.904.107,13    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND B USD              | 30/06/2025   | 981               | 185.904.107,13    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND X EUR              | 30/06/2025   | 981               | 185.904.107,13    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND Z EUR              | 30/06/2025   | 981               | 185.904.107,13    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A EUR                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A GBP                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A USD                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B EUR                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B GBP                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B USD                     | 30/06/2025   | 784               | 887.130.953,06    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND A GBP                         | 30/06/2025   | 955               | 147.299.104,42    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND B GBP                         | 30/06/2025   | 955               | 147.299.104,42    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING EUR        | 30/06/2025   | 955               | 147.299.104,42    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING EUR HEDGED | 30/06/2025   | 955               | 147.299.104,42    |
| PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL                                                         | 30/06/2025   | 955               | 147.299.104,42    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------|--------------|-------------------|-------------------|
| MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING USD |              |                   |                   |