

Middlefield Canadian Income PCC (the "Company" or "MCT")

(Including Middlefield Canadian Income – GBP PC (the "Fund"), a cell of the Company

Registered No: 93546)

Legal Entity Identifier: 2138007ENW3JEJXC8658

13 June 2025

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

As required by Article 19.3 of Regulation (EU) No. 596/2014 on market abuse (the "**Market Abuse Regulations**"), the Company announces that it was informed on 12 June 2025 of the following transaction by Middlefield Limited, a company connected with one of the Company's directors, Mr Dean Orrico, by virtue of his being one of the ultimate beneficial owners of that company.

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Middlefield Limited	
2	Reason for the notification		
a)	Position/status	Person closely associated with Dean Orrico, Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Middlefield Canadian Income PCC on behalf of Middlefield Canadian Income – GBP PC	
b)	LEI	2138007ENW3JEJXC8658	
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	Redeemable Participating Preference Shares	
	Identification code	ISIN GB00B15PV034	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.311	40,000
d)	Aggregated information		
	- Aggregated volume	40,000	
	- Price	£52,440.00	
e)	Date of the transaction	12 June 2025	
f)	Place of the transaction	London Stock Exchange XLON	

Persons closely associated with Mr Orrico hold in aggregate 260,000 Redeemable Participating Preference Shares, representing 0.24% of the Fund's issued share capital (excluding treasury shares).

Middlefield Limited is the Company's investment manager.

Enquiries:

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Dean Orrico

President

Middlefield International Limited

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END OF ANNOUNCEMENT