

RNS Number : 1365Q  
Henderson Smaller Cos Inv Tst PLC  
28 May 2024

|                                       |   |
|---------------------------------------|---|
| Trust Name                            | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC  |
| Legal Entity Identifier               | 213800NE2NCQ67M2M998  |
| NAV Details                           | As at close of business on 24 May 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1016.3p.<br><br>As at close of business on 24 May 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 994.7p. |
| For further information, please call: | Wendy King<br>Janus Henderson Investors<br>Telephone: 020 7818 1818   |

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