

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

6 June 2024

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
(the "Company")

Market Purchase by the Company of its own Shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 5 October 2023 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 120,000 ordinary shares in the capital of the Company was made on 6 June 2024 at a price of 876.00p per share. The purchased shares will be cancelled.

Following the above purchase, the Company's issued ordinary share capital will be 74,385,131 ordinary shares of 25p each, with voting rights totalling the same. Holders of the Company's ordinary shares are entitled to one vote for every share held. There are 4,257 preference stock units in issue, which do not carry voting rights. No shares are held in Treasury.

For further information please call:

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Corporate Secretary
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