

RNS Number : 4014U
Henderson Smaller Cos Inv Tst PLC
28 June 2024

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| Trust Name | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800NE2NCQ67M2M998 |
| NAV Details | As at close of business on 27 June 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 984.8p. As at close of business on 27 June 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 960.5p. |
| For further information, please call: | Wendy King Janus Henderson Investors Telephone: 020 7818 1818 |

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