

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

1 July 2024

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

Total Voting Rights as at 30 June 2024

In conformity with Disclosure and Transparency Rule 5.6.1, we notify the market of the following:

As at 30 June 2024, the Company's capital consisted of 74,385,131 ordinary shares of 25p with voting rights. On a poll, members have one vote for every share held. Therefore, the total number of voting rights in the Company is 74,385,131.

The above figure 74,385,131 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information please call:

Johana Woodruff
For and on behalf of Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 2220

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2636

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRUPURUMUPCGCG