

RNS Number : 8321U  
Henderson Smaller Cos Inv Tst PLC  
02 July 2024

|                                       |                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC                                                                                                                                                                                                                                                                                           |
| Legal Entity Identifier               | 213800NE2NCQ67M2M998                                                                                                                                                                                                                                                                                                                           |
| NAV Details                           | As at close of business on 1 July 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 976.2p.<br><br>As at close of business on 1 July 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 951.9p. |
| For further information, please call: | Wendy King<br>Janus Henderson Investors<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                            |

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