

RNS Number : 7494V
abrdn UK Smaller Cos. Growth Trust
09 July 2024

abrdn UK Smaller Companies Growth Trust plc ("the Company")

Legal Entity Identifier (LEI): 213800UUKA68SHSJBE37

PURCHASE OF OWN ORDINARY SHARES

On 9 July 2024 the Company purchased 24,709 Ordinary Shares at a price of 499.5 pence per share. These shares will be held in treasury.

Following the transaction, the Company's issued ordinary share capital comprises:

74,203,601 Issued Ordinary shares (excluding treasury shares)

29,960,821 Ordinary shares held in treasury

104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 74,203,601 and this figure 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 Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Secretaries

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