

RNS Number : 1238X
Henderson Smaller Cos Inv Tst PLC
19 July 2024

| | |
|---------------------------------------|--|
| Trust Name | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800NE2NCQ67M2M998 |
| NAV Details | As at close of business on 18 July 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1027.3p. As at close of business on 18 July 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 1000.8p. |
| For further information, please call: | Wendy King Janus Henderson Investors Telephone: 020 7818 1818 |

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 ms@lseg.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

NAVMZGMNFLKGDZM