

RNS Number : 0267Z
Henderson Smaller Cos Inv Tst PLC
02 August 2024

Trust Name THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

Legal Entity Identifier 213800NE2NCQ67M2M998

NAV Details As at close of business on 1 August 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1044.5p.

As at close of business on 1 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 1017.6p.

For further information,
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