

RNS Number : 9418Z
Henderson Smaller Cos Inv Tst PLC
09 August 2024

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| Trust Name | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800NE2NCQ67M2M998 |
| NAV Details | As at close of business on 8 August 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 996.0p. As at close of business on 8 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 971.7p. |
| For further information, please call: | Wendy King Janus Henderson Investors Telephone: 020 7818 1818 |

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