

RNS Number : 2841A
Henderson Smaller Cos Inv Tst PLC
13 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 12 August 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1007.5p. As at close of business on 12 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 983.1p. |
| For further information, please call: | Wendy King Janus Henderson Investors Telephone: 020 7818 1818 |

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