

RNS Number : 6616A  
abrdn UK Smaller Cos. Growth Trust  
15 August 2024

**abrdn UK Smaller Companies Growth Trust plc ("the Company")**  
Legal Entity Identifier (LEI): 213800UUKA68SHSJBE37

#### **PURCHASE OF OWN ORDINARY SHARES**

On 15 August 2024 the Company purchased 11,720 Ordinary Shares at a price of 514.0 pence per share. These shares will be held in treasury.

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

74,094,518 Issued Ordinary shares (excluding treasury shares)  
30,069,904 Ordinary shares held in treasury  
104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 74,094,518 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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