RNS Number : 3877E Scottish Oriental Smlr Co Tst PLC

16 September 2024

## THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

LEI: 213800DBSW6WJXKNXL87

## TRANSACTION IN OWN SHARES

The Scottish Oriental Smaller Companies Trust plc (the "Company") today purchased 5,000 of its own Ordinary shares at a price of 1,450 pence per share, to be held in Treasury.

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

23,552,766 Issued Ordinary Shares (excluding Treasury shares)

7,860,897 Ordinary shares held in Treasury

31,413,663 Issued Ordinary Shares (including Treasury shares)

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any Ordinary shares held in Treasury and should use the figure 23,552,766 when determining if they are required to notify their interest in, or a change to their interest, in the Company.

Juniper Partners Limited
Company Secretary

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