

RNS Number : 4685F  
Montanaro European Smaller C.TstPLC  
24 September 2024

To: RNS  
From: Montanaro European Smaller Companies Trust plc  
LEI: 213800CWSC5B8BG3RS21  
Date: 24 September 2024

#### Net Asset Value

Net Asset Values per share as at the close of business on 23 September 2024.

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Pence per share	
Cum Income	Ex Income
162.54	160.95

For further information please contact:

Juniper Partners Limited  
Company Secretary  
0131 378 0500

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