

RNS Number : 6570F
European Smaller Companies Tst PLC
25 September 2024

Trust Name	THE EUROPEAN SMALLER COMPANIES TRUST PLC
Legal Entity Identifier	213800N1B1HCQG2W4V90
NAV Details	<p>As at close of business on 24 September 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 195.6p.</p> <p>As at close of business on 24 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 190.7p.</p>
For further information, please call:	<p>Wendy King Janus Henderson Investors Telephone: 020 7818 1818</p>

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