

RNS Number : 5024G
Montanaro European Smaller C.TstPLC
01 October 2024

To: RNS
From: Montanaro European Smaller Companies Trust plc
LEI: 213800CWSC5B8BG3RS21
Date: 01 October 2024

Net Asset Value

Net Asset Values per share as at the close of business on 30 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
165.24	163.69

For further information please contact:

Juniper Partners Limited
Company Secretary
0131 378 0500

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