

RNS Number : 8360G  
Montanaro UK Smllr Cos Inv Tst PLC  
03 October 2024

To: RNS  
From: Montanaro UK Smaller Companies Investment Trust PLC  
LEI: 213800UDDXXTXIF29P85  
Date: 03 October 2024

### **Net Asset Value**

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 02 October 2024 was 118.97 pence including current period revenue.

For further information please contact:

Juniper Partners Limited  
Company Secretary  
0131 378 0500

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