

RNS Number : 1609J  
European Smaller Companies Tst PLC  
22 October 2024

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|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE EUROPEAN SMALLER COMPANIES TRUST PLC                                                                                                                                                                                                                                                                                                                      |
| Legal Entity Identifier               | 213800N1B1HCQG2W4V90                                                                                                                                                                                                                                                                                                                                          |
| NAV Details                           | <p>As at close of business on 21 October 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 195.2p.</p> <p>As at close of business on 21 October 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 190.3p.</p> |
| For further information, please call: | <p>Wendy King<br/>Janus Henderson Investors<br/>Telephone: 020 7818 1818</p>                                                                                                                                                                                                                                                                                  |

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