

Brown Advisory US Smaller Companies PLC (the 'Company')

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Transaction in Own Shares

The Company announces that it has purchased 1,595 of its ordinary shares at 1335.752 pence per share to be held in treasury.

Following this purchase the issued share capital of the Company is 18,223,413 ordinary shares, of which 6,431,516 are held in treasury.

For reporting purposes under the FCA's Disclosure and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 11,791,897 when determining if they are required to notify their interest in, or a change to their interest in the Company.

Enquiries:

FundRock Partners Limited, Company Secretary
ukfundscosec@apexgroup.com

31 October 2024

END

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKKBDOBDDNKN