

Aberforth Smaller Companies Trust plc ("ASCOT")

Â

The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 8 November 2024 were:-

Â

Excluding current year Revenue = 1,589.26p

Including ALL Revenue = 1,629.29p

Â

ASCOT has bank debt facilities available to allow gearing of up to 10.1% of Shareholders' Funds.Â Current gearing is 5.8%.Â There are currently 84,139,605 Ordinary Shares of 1p in issue.

Â

Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

11 November 2024

Â

---

---