

RNS Number : 9091X  
European Smaller Companies Tst PLC  
20 February 2025

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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 19 February 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 197.1p.</p> <p>As at close of business on 19 February 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 196.1p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818  |

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