

RNS Number : 7469Y
Henderson Smaller Cos Inv Tst PLC
27 February 2025

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 26 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 905.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.</p> <p>As at close of business on 26 February 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 894.9p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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