

RNS Number : 9343Y
Henderson Smaller Cos Inv Tst PLC
28 February 2025

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| Trust Name | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800NE2NCQ67M2M998 |
| NAV Details | <p>As at close of business on 27 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 896.2p. 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 27 February 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 885.9p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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