

Aberforth Smaller Companies Trust plc ("ASCOT")

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The Net Asset Values ("NAV's") per Ordinary Share for the above company as at the close of business on 28 February 2025 were:-

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Excluding current year Revenue = 1,518.83p

Including ALL Revenue = 1,522.40p

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ASCOT has bank debt facilities available to allow gearing of up to 13.9% of Shareholders' Funds.Â Current gearing is 8.6%.Â There are currently 82,754,105 Ordinary Shares of 1p in issue.

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Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

3 March 2025

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