

NET ASSET VALUE

BLACKROCK SMALLER COMPANIES TRUST PLC  
549300MS535KC2WH4082

The unaudited net asset values for BlackRock Smaller Companies Trust PLC at close of business on 28 February 2025 were:

- 1,374.66p Capital only and including debt at par value
- 1,434.65p Capital only and including debt at fair value
- 1,403.44p Including current year income and debt at par value
- 1,463.43p Including current year income and debt at fair value

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Following the share buyback of 75,000 Ordinary shares on 28th February 2025, the Company has 43,804,792 Ordinary Shares in issue, excluding 6,188,731 shares held in Treasury.
  - 3. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
- 
-