

Aberforth Smaller Companies Trust plc ("ASCOT")

Â

The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 7 March 2025 were:-

Â

Excluding current year Revenue = 1,526.57p

Including ALL Revenue = 1,531.03p

Â

ASCOT has bank debt facilities available to allow gearing of up to 11.1% of Shareholders' Funds.Â Current gearing is 8.1%.Â There are currently 82,648,105 Ordinary Shares of 1p in issue.

Â

Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

10 March 2025

Â

---

---