

RNS Number : 1899D
Henderson Smaller Cos Inv Tst PLC
01 April 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 31 March 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 849.1p.</p> <p>As at close of business on 31 March 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 837.1p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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