

RNS Number : 3446E
Montanaro UK Smlr Cos Inv Tst PLC
09 April 2025

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXTXIF29P85
Date: 09 April 2025

Net Asset Value

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 08 April 2025 was 99.89 pence including current period revenue.

For further information please contact:

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Company Secretary
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