RNS Number : 1183G Global Smaller Cos. Trust PLC (The) 24 April 2025

24 April 2025

THE GLOBAL SMALLER COMPANIES TRUST PLC

LEI: 2138008RRULYQP8VP386

TRANSACTION IN OWN SHARES

Information disclosed in accordance with UK Listing Rule 9.6.6

The Global Smaller Companies Trust plc (the '**Company**') announces that today it has purchased the following number of its ordinary shares of 2.5 pence each on the London Stock Exchange through Stifel Nicolaus Europe Limited, to be held in treasury.

Date of purchase:	24 April 2025
Number of ordinary shares purchased:	250,000
Lowest price per share:	146.70p
Highest price per share:	147.37p
Weighted average price paid:	146.75p

Following the above transaction, the Company holds 172,590,341 of its ordinary shares in treasury and has 447,943,429 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 447,943,429. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

lan Ridge For and on behalf of Columbia Threadneedle Investment Business Limited, Company Secretary Telephone: 020 7464 5000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

POSFLFEESRISFIE