

RNS Number : 0892H  
European Smaller Companies Tst PLC  
01 May 2025

Trust Name	THE EUROPEAN SMALLER COMPANIES TRUST PLC
Legal Entity Identifier	213800N1B1HCQG2W4V90
NAV Details	<p>As at close of business on 30 April 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 199.6p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.</p> <p>As at close of business on 30 April 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 199.5p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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