

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTXF29P85
Date: 16 May 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 15 May 2025 was 115.03 pence including current period revenue.

For further information please contact:

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Company Secretary
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