

RNS Number : 6055J
Montanaro UK Smllr Cos Inv Tst PLC
21 May 2025

From: Montanaro UK Smaller Companies Investment Trust PLC

LEI: 213800UDDXXTXF29P85

Date: 21 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 20 May 2025 was 115.77 pence including current period revenue.

For further information please contact:

Juniper Partners Limited

Company Secretary

0131 378 0500

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