

RNS Number : 0256K
Henderson Smaller Cos Inv Tst PLC
23 May 2025

Trust Name THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier 213800NE2NCQ67M2M998

Monthly Factsheet as at 30 April 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.hendersonsmallercompanies.com.

For further information, Janus Henderson Secretarial Services UK Limited
please call: Corporate Secretary
Telephone: 020 7818 1818

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@seg.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 [Privacy Policy](#).

END

DOCBDBGDUBBDDGUX