RNS Number: 0602K

Montanaro UK Smlr Cos Inv Tst PLC

23 May 2025

## **Montanaro UK Smaller Companies Investment Trust PLC**

LEI: 213800UDDXXTXIF29P85

## TRANSACTION IN OWN SHARES

Montanaro UK Smaller Companies Investment Trust PLC (the "Company") today purchased 87,008 of its own Ordinary shares at a price of 101.88 pence per share, to be held in Treasury.

Following the transaction, the Company's share capital comprises:

130,475,408 Issued Ordinary Shares (excluding Treasury shares)

36,904,382 Ordinary shares held in Treasury

167,379,790 Issued Ordinary Shares (including Treasury shares)

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any Ordinary shares held in Treasury and should use the figure 130,475,408 when determining if they are required to notify their interest in, or a change to their interest, in the Company.

Juniper Partners Limited
Company Secretary
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