

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

28 May 2025

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
(the "Company")

Market Purchase by the Company of its own Shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 2 October 2024 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 148,669 ordinary shares in the capital of the Company was made on 28 May 2025 at a price of 844.7132p per share. The purchased shares will be held in Treasury.

Following the above purchase, the Company's issued ordinary share capital continues to be 74,385,131 ordinary shares of 25p each, of which 5,850,000 shares are held in Treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As Treasury shares have no voting rights, the total number of voting rights is 68,535,131. There are also 4,257 preference stock units in issue, which do not carry voting rights.

For further information please call:

Neil Hermon and Indriatti van Hien
Fund Managers
The Henderson Smaller Companies Investment Trust plc
Telephone: 020 7818 1818

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

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

