RNS Number : 4533L Scottish Oriental Smlr Co Tst PLC 04 June 2025

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them Details of the person discharging managerial responsibilities / person closely associated Karen Roydon Name a) Reason for the notification 2 Position/status Director a) b) Initial notification Initial notification /Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor The Scottish Oriental Smaller Companies Trust plc a) Name 213800DBSW6WJXKNXL87 LEI b) Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted Description of the financial **Ordinary Shares** instrument, type of instrument Identification code GB0007836132 Nature of the transaction Acquisition by new instruction b) Price(s) and volume(s) Price(s) Volume(s) 33,552 £2.9804 d) Aggregated information - Aggregated volume 33,552 - Price £99,998.38 Date of the transaction 04.06.25 XLON Place of the transaction f)

information, please contact ms@lseg.com or visit www.ms.com.

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