

RNS Number : 60580
European Smaller Companies Tst PLC
26 June 2025

Trust Name	THE EUROPEAN SMALLER COMPANIES TRUST PLC
Legal Entity Identifier	213800N1B1HCQG2W4V90
NAV Details	As at close of business on 25 June 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 218.2p. As at close of business on 25 June 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 214.0p. The net asset values as at 25 June 2025 represent the value of the ongoing pool following the closing deadline of the tender offer on 16 May 2025.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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