

RNS Number : 80600  
European Smaller Companies Tst PLC  
27 June 2025

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE EUROPEAN SMALLER COMPANIES TRUST PLC                                                                                                                                                                                                                                                                                                                                                                                  |
| Legal Entity Identifier               | 213800N1B1HCQG2W4V90                                                                                                                                                                                                                                                                                                                                                                                                      |
| NAV Details                           | <p>As at close of business on 26 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 220.1p.</p> <p>As at close of business on 26 June 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 215.9p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                        |

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