

RNS Number : 2983P
Scottish Oriental Smr Co Tst PLC
01 July 2025

The Scottish Oriental Smaller Companies Trust PLC ('the Company')

LEI: 213800DBSW6WJXKNXL87

Transaction in Own Shares

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 50,000 of its own ordinary shares of 5p each at a price of £2.92 per share. These shares will be held in Treasury.

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

Total issued share capital: 157,068,315

Shares held in Treasury (with no voting rights): 41,851,985

Total voting rights: 115,216,330

The total voting rights figure of 115,216,330 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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01 July 2025

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