RNS Number : 5575R
Montanaro UK Smlr Cos Inv Tst PLC
17 July 2025

Montanaro UK Smaller Companies Investment Trust PLC ('the Company')

LEI: 213800UDDXXTXIF29P85

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 37,235 of its own ordinary shares of 2p each at a price of 101.02p per share. These shares will be held in Treasury.

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

Total issued share capital: 167,379,790

Shares held in Treasury (with no voting rights): 38,651,620

Total voting rights: 128,728,170

The total voting rights figure of 128,728,170 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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17 July 2025

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