

Montanaro UK Smaller Companies Investment Trust plc ('the Company')
LEI: 213800UDDXTXIF29P85

Total Voting Rights

In accordance with Rule 5.6.1 of the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, as at 31 July 2025, the total number of Ordinary shares of 2p each ('shares') of the Company in issue is 167,379,790, of which 39,116,946 shares are held in Treasury. Therefore, the total number of shares with voting rights is 128,262,844.

The above figure of 128,262,844 may be used by shareholders (and others with notification obligations) 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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Company Secretary
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1 August 2025

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