RNS Number : 7076T
abrdn UK Smaller Cos. Growth Trust
01 August 2025

abrdn UK Smaller Companies Growth Trust plc ("the Company")
Legal Entity Identifier (LEI): 213800UUKA68SHSJBE37

PURCHASE OF OWN ORDINARY SHARES

On 1 August 2025 the Company purchased 70,000 Ordinary Shares at a price of 521.5 pence per share. These shares will be held in treasury.

Following the transaction, the Company's issued ordinary share capital comprises:

59,661,707 Issued Ordinary shares (excluding treasury shares)
44,502,715 Ordinary shares held in treasury
104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 59,661,707 and this figure 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 Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Secretaries

Tel. 0131 372 9370

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