

RNS Number : 2103V
European Smaller Companies Tst PLC
13 August 2025

Trust Name	THE EUROPEAN SMALLER COMPANIES TRUST PLC
Legal Entity Identifier	213800N1B1HCQG2W4V90
NAV Details	<p>As at close of business on 12 August 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 232.8p.</p> <p>As at close of business on 12 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 227.8p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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