

RNS Number : 5786V  
Henderson Smaller Cos Inv Tst PLC  
15 August 2025

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 14 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 953.9p.</p> <p>As at close of business on 14 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 927.5p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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