RNS Number : 6040V
abrdn UK Smaller Cos. Growth Trust
15 August 2025

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

PURCHASE OF OWN ORDINARY SHARES

On 15 August 2025 the Company purchased 30,531 Ordinary Shares at a price of 521.1222 pence per share. These shares will be held in treasury.

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

58,681,176 Issued Ordinary shares (excluding treasury shares)
45,483,246 Ordinary shares held in treasury
104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 58,681,176 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:

Gordon Hay Smith
abrdn Holdings Limited
Secretaries

Tel. 0131 372 9370

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