

RNS Number : 9503V  
European Smaller Companies Tst PLC  
19 August 2025

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|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE EUROPEAN SMALLER COMPANIES TRUST PLC                                                                                                                                                                                                                                                                                                                                                                                      |
| Legal Entity Identifier               | 213800N1B1HCQG2W4V90                                                                                                                                                                                                                                                                                                                                                                                                          |
| NAV Details                           | <p>As at close of business on 18 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 232.6p.</p> <p>As at close of business on 18 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 227.7p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                            |

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