

Aberforth Smaller Companies Trust plc

Â

Market Purchase by the Company of its own Ordinary Shares

Â

The Board of Aberforth Smaller Companies Trust plc ("ASCoT") hereby gives notification that, pursuant to the authority granted at the Annual General Meeting of the Company held on 6 March 2025 to make market purchases of the Company's own shares, a market purchase of 15,000 Ordinary shares of the Company was made on 21 August 2025, at a price of 1,514.80p per share.

Â

Following the purchase and cancellation of the above shares, 81,180,605 Ordinary shares will remain in issue. A total of 1,478,500 Ordinary shares have been purchased and cancelled under the above authority.

Â

For further information contact: Michael Campbell, Aberforth Partners LLP,
telephone: 0131 220 0733.

Â

Aberforth Partners LLP, Secretaries

Â

END

Â
