

RNS Number : 4605W
Montanaro UK Smllr Cos Inv Tst PLC
22 August 2025

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTXIF29P85
Date: 22 August 2025

Net Asset Value

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 21 August 2025 was 111.04 pence including current period revenue.

For further information please contact:

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Company Secretary
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