

Aberforth Smaller Companies Trust plc ("ASCOT")

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The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 27 August 2025 were:-

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Excluding current year Revenue = 1,698.62p

Including ALL Revenue = 1,728.20p

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ASCOT has bank debt facilities available to allow gearing of up to 8.2% of Shareholders' Funds.Â Current gearing is 3.2%.Â There are currently 81,150,605 Ordinary Shares of 1p in issue.

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Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

28 August 2025

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