

RNS Number : 0742X
Montanaro UK Smllr Cos Inv Tst PLC
28 August 2025

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXTXIF29P85
Date: 28 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 27 August 2025 was 110.41 pence including current period revenue.

For further information please contact:

Juniper Partners Limited
Company Secretary
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