

NET ASSET VALUE

BLACKROCK SMALLER COMPANIES TRUST PLC
549300MS535KC2WH4082

The unaudited net asset values for BlackRock Smaller Companies Trust PLC at close of business on 28 August 2025 were:

- 1,392.02p Capital only and including debt at par value
- 1,458.69p Capital only and including debt at fair value
- 1,418.44p Including current year income and debt at par value
- 1,485.11p Including current year income and debt at fair value

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Following the share buyback of 30,000 Ordinary shares on 28th August 2025, the Company has 41,705,792 Ordinary Shares in issue, excluding 8,287,731 shares held in Treasury.
 - 3. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
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