RNS Number: 3261X

Brown Advisory US Smaller Cos. PLC

01 September 2025

1 September 2025

Brown Advisory US Smaller Companies PLC ('BASC', or the 'Company')

The Company confirms that it is currently in a closed period (in accordance with the provisions of the EU Market Abuse Regulation) in relation to the announcement of the Company's final results for the year ended 30 June 2025, expected to be made on 26 September 2025.

The Company further confirms that all inside information which the Directors and the Company may have had to the date of this announcement has been notified to a Regulatory Information Service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this closed period.

Enquiries:

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TB Cardew, Financial PR to BASC

About BASC

Brown Advisory US Smaller Companies PLC is an investment company listed on the London Stock Exchange (LSE: BASC). It has been managed by Brown Advisory since 1st April 2021, and the Company's objective is to achieve long-term capital growth by investing in a diversified portfolio primarily of quoted US smaller and medium-sized companies.

BASC Legal Entity Identifier: 549300HKKL9K1NY4TW55

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