

RNS Number : 5205X
European Smaller Companies Tst PLC
01 September 2025

Trust Name THE EUROPEAN SMALLER COMPANIES TRUST PLC

Legal Entity Identifier 213800N1B1HCQG2W4V90

NAV Details As at close of business on 29 August 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 231.4p.

As at close of business on 29 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 226.6p.

For further information, please call: Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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