

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 3 September 2025 were:

- 1,357.08p Capital only and including debt at par value
- 1,424.34p Capital only and including debt at fair value
- 1,383.53p Including current year income and debt at par value
- 1,450.80p 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 40,000 Ordinary shares on 3rd September 2025, the Company has 41,580,792 Ordinary Shares in issue, excluding 8,412,731 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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