

Aberforth Smaller Companies Trust plc ("ASCOT")

Â

The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 9 September 2025 were:-

Â

Excluding current year Revenue = 1,653.13p

Including ALL Revenue = 1,686.72p

Â

ASCOT has bank debt facilities available to allow gearing of up to 9.7% of Shareholders' Funds.Â Current gearing is 2.7%.Â There are currently 81,025,605 Ordinary Shares of 1p in issue.

Â

Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

10 September 2025

Â

---

---