RNS Number : 1255A Scottish Oriental Smlr Co Tst PLC

19 September 2025

## The Scottish Oriental Smaller Companies Trust PLC ('the Company')

LEI: 213800DBSW6WJXKNXL87

## **Transaction in Own Shares**

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 65,000 of its own ordinary shares of 5p each at a price of £2.8985 per share. These shares will be held in Treasury.

Following this transaction, the Company's share capital comprises:

Total issued share capital: 157,068,315

Shares held in Treasury (with no voting rights): 42,072,833

Total voting rights: 114,995,482

The total voting rights figure of 114,995,482 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

## For further information, please contact:

## **Juniper Partners Limited**

Company Secretary

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19 September 2025

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