

RNS Number : 4247B  
Montanaro UK Smllr Cos Inv Tst PLC  
30 September 2025

To: RNS  
From: Montanaro UK Smaller Companies Investment Trust PLC  
LEI: 213800UDDXXTXF29P85  
Date: 30 September 2025

#### **Net Asset Value**

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 29 September 2025 was 109.91 pence including current period revenue.

For further information please contact:

Juniper Partners Limited  
Company Secretary  
0131 378 0500

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