

To: RNS  
From: Montanaro UK Smaller Companies Investment Trust PLC  
LEI: 213800UDDXXTXF29P85  
Date: 02 October 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 01 October 2025 was 111.13 pence including current period revenue.

For further information please contact:

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Company Secretary  
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