RNS Number: 6402E

Montanaro UK Smlr Cos Inv Tst PLC

23 October 2025

## Montanaro UK Smaller Companies Investment Trust PLC ('the Company')

LEI: 213800UDDXXTXIF29P85

## 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 48,041 of its own ordinary shares of 2p each at a price of 99.8p per share. These shares will be held in Treasury.

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

Total issued share capital: 167,379,790

Shares held in Treasury (with no voting rights): 42,304,930

Total voting rights: 125,074,860

The total voting rights figure of 125,074,860 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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23 October 2025

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