

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE EUROPEAN SMALLER COMPANIES TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800N1B1HCQG2W4V90

31 October 2025

THE EUROPEAN SMALLER COMPANIES TRUST PLC
(the 'Company')

Market purchase by the Company of its own shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 25 November 2024 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 145,168 ordinary shares in the capital of the Company was made today at a price of 213.0p per share. These shares will be held in treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 410,375,045 ordinary shares of 1.5625p each, of which 53,107,710 (12.94% of the issued share capital) are held in treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As treasury shares have no voting rights, the total number of voting rights in the Company is now 357,267,335. Shareholders should use this figure for notifications in keeping with the provisions of DTR 5.

For further information, please call:

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