

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

5 November 2025

THE HENDERSON SMALLER COMPANIES INVESTMENT 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 7 October 2025 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 100,000 ordinary shares in the capital of the Company at a price of 849.0266p per share was made on 5 November 2025. The purchased shares will be held in Treasury.

Following the above purchase, the Company's issued ordinary share capital continues to be 74,385,131 ordinary shares of 25p each, of which 13,677,768 shares 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 is 60,707,363. There are also 4,257 preference stock units in issue, which do not carry voting rights.

For further information please call:

Indriatti van Hien
Fund Manager
The Henderson Smaller Companies Investment Trust plc
Telephone: 020 7818 1818

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIDLLLEIE