

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

LEI: 213800UDDXTXIF29P85

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 13,325 of its own ordinary shares of 2p each at a price of 99.49p 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): 43,247,964

Total voting rights: 124,131,826

The total voting rights figure of 124,131,826 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:

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Company Secretary

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10 November 2025

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