RNS Number: 3169H

Global Smaller Cos. Trust PLC (The)

12 November 2025

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THE GLOBAL SMALLER COMPANIES TRUST PLC

LEI: 2138008RRULYQP8VP386

## TRANSACTION IN OWN SHARES

Information disclosed in accordance with UK Listing Rule 9.6.6

The Global Smaller Companies Trust plc(the 'Company') announces that today it has purchased the following number of its ordinary shares of 2.5 pence each on the London Stock Exchange through Stifel Nicolaus Europe Limited, to be held in treasury.

Date of purchase: 12 November 2025

Number of ordinary shares purchased: 52,335 Lowest price per share: 168.40p Highest price per share: 169.40p Weighted average price paid: 169.0525p

Following the above transaction, the Company holds 185,397,589 of its ordinary shares in treasury and has 435,136,181 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 435,136,181. This figure 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 Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

lan Ridge
For and on behalf of
Columbia Threadneedle Investment Business Limited,
Company Secretary
Telephone: 020 7464 5000

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