

RNS Number : 9290I
Henderson Smaller Cos Inv Tst PLC
25 November 2025

Trust Name THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier 213800NE2NCQ67M2M998

Monthly Factsheet as at 31 October 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.hendersonsmallercompanies.com.

For further information,
please call: Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.

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