

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	William P Mackesy (husband of Alexandra Mackesy, Director)				
2	Reason for the notification					
a)	Position/status	Person closely associated with Alexandra Mackesy, a non-executive director of The Henderson Smaller Companies Investment Trust plc (her husband)				
b)	Initial notification	Initial				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The Henderson Smaller Companies Investment Trust plc				
b)	LEI	213800NE2NCQ67M2M998				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25 pence each GB0009065060				
b)	Nature of the transaction	Purchase of Ordinary Shares.				
c)	Price(s) and volume(s)	<table border="1"><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>844.5673 pence per share</td><td>6,000</td></tr></table>	Price(s)	Volume(s)	844.5673 pence per share	6,000
Price(s)	Volume(s)					
844.5673 pence per share	6,000					
d)	Aggregated information - Aggregated volume - Price	6,000 ordinary shares 844.5673 pence per share				
e)	Date of the transaction	27 November 2025				
f)	Place of the transaction	XLON				

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