

RNS Number : 9157J  
European Smaller Companies Tst PLC  
02 December 2025

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE EUROPEAN SMALLER COMPANIES TRUST PLC                                                                                                                                                                                                                                                                                                                                                                                        |
| Legal Entity Identifier               | 213800N1B1HCQG2W4V90                                                                                                                                                                                                                                                                                                                                                                                                            |
| NAV Details                           | <p>As at close of business on 1 December 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 230.9p.</p> <p>As at close of business on 1 December 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 230.4p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                              |

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