

RNS Number : 1401M  
Henderson Smaller Cos Inv Tst PLC  
18 December 2025

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC                                                                                                                                                                                                                                                                                                                                                                              |
| Legal Entity Identifier               | 213800NE2NCQ67M2M998                                                                                                                                                                                                                                                                                                                                                                                                              |
| NAV Details                           | <p>As at close of business on 17 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 945.1p.</p> <p>As at close of business on 17 December 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 930.2p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                                |

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