RNS Number: 8781M

Henderson Smaller Cos Inv Tst PLC

29 December 2025

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

29 December 2025

## The Henderson Smaller Companies Investment Trust plc (the "Company")

## Compliance with Market Abuse Regulation

The Company announces that it is satisfied that all inside information which the directors and the Company may have, in the period leading up to the announcement of the results for the six months ended 30 November 2025, has previously been published or notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the half-year results, the directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 2220

Harriet Hall PR Director Janus Henderson Investors Telephone: 020 7818 2919

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