

NET ASSET VALUE

BLACKROCK SMALLER COMPANIES TRUST PLC  
549300MS535KC2WH4082

The unaudited net asset values for BlackRock Smaller Companies Trust PLC at close of business on 24 December 2025 were:

- 1,387.10p Capital only and including debt at par value
- 1,452.93p Capital only and including debt at fair value
- 1,413.89p Including current year income and debt at par value
- 1,479.73p Including current year income and debt at fair value

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Following the share buyback of 30,000 Ordinary shares on 9th December 2025, the Company has 39,812,792 Ordinary Shares in issue, excluding 10,180,731 shares held in Treasury.
  - 3. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
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