

RNS Number : 8519N
Montanaro UK Smllr Cos Inv Tst PLC
06 January 2026

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTXF29P85
Date: 06 January 2026

Net Asset Value

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 05 January 2026 was 106.99 pence including current period revenue.

For further information please contact:

Juniper Partners Limited
Company Secretary
0131 378 0500

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUQCGUPQGGQ