

RNS Number : 8606N
Henderson Smaller Cos Inv Tst PLC
06 January 2026

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 5 January 2026, 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 962.8p.</p> <p>As at close of business on 5 January 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 947.6p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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