

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 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.  
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.

For further information, please call: Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 1818

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