

Aberforth Smaller Companies Trust plc ("ASCOT")

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The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 13 January 2026 were:-

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Excluding current year Revenue = 1,723.28p

Including ALL Revenue = 1,777.89p

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ASCOT has bank debt facilities available to allow gearing of up to 9.6% of Shareholders' Funds.Â Current gearing is 4.3%.Â There are currently 79,548,605 Ordinary Shares of 1p in issue.

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Contact:Â

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For and on behalf of Aberforth Partners LLP, Secretaries

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14 January 2026

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