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| Trust Name | THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800NE2NCQ67M2M998 |
| NAV Details | As at close of business on 13 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 981.7p. As at close of business on 13 January 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 965.9p. |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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