

RNS Number : 0730P
Montanaro UK Smllr Cos Inv Tst PLC
15 January 2026

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTXF29P85
Date: 15 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 14 January 2026 was 109.59 pence including current period revenue.

For further information please contact:

Juniper Partners Limited
Company Secretary
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