

To: RNS  
From: The Scottish Oriental Smaller Companies Trust PLC  
LEI: 213800DBSW6WJXKNL87

Date: 16 January 2026

**Net Asset Value**

The Scottish Oriental Smaller Companies Trust PLC announces the unaudited net asset values (NAVs) of the Company as at the close of business on 15 January 2026.

Financial assets have been valued on a fair value basis using bid price, or, if more appropriate, a last trade price basis.

311.99 pence per share (excluding income)  
312.15 pence per share (including income)

Enquiries:

Juniper Partners Limited  
Company Secretary  
0131 378 0500

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