

RNS Number : 8391P
Scottish Oriental Smlr Co Tst PLC
21 January 2026

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them						
1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Catherine Whitley				
2	Reason for the notification					
a)	Position/status	Person closely associated with Jeremy Whitley who is a PDMR and holds the position of Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The Scottish Oriental Smaller Companies Trust plc				
b)	LEI	213800DBSW6WJXKNXL87				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00BRBL6574				
b)	Nature of the transaction	Acquisition by new instruction				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.70239</td> <td>25,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.70239	25,000
Price(s)	Volume(s)					
£2.70239	25,000					
d)	Aggregated information - Aggregated volume - Price	25,000 £67,559.75				
e)	Date of the transaction	21.01.26				
f)	Place of the transaction	XLON				

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHSESFMFEMSESF