

RNS Number : 8389P
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 | Nicholas 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 | 213800DBSW6WJXKNL87 | | | | |
| 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" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> <tr> <td>£2.70</td> <td>20,000</td> </tr> </table> | Price(s) | Volume(s) | £2.70 | 20,000 |
| Price(s) | Volume(s) | | | | | |
| £2.70 | 20,000 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | 20,000 £54,000 | | | | |
| e) | Date of the transaction | 21.01.26 | | | | |
| f) | Place of the transaction | XLON | | | | |

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

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