

RNS Number : 0111Q
Henderson Smaller Cos Inv Tst PLC
22 January 2026

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 21 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 994.9p.</p> <p>As at close of business on 21 January 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 978.7p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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