

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0009065060

Issuer Name

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

22-Jan-2026

6. Date on which Issuer notified

23-Jan-2026

7. Total positions of person(s) subject to the notification obligation

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 0.000000   | 3.922679  | 3.922679                       | 2,273,219                                    |
| Position of shareholder   |  |   |                                |  |

|   |          |          |          |           |
|---|----------|----------|----------|-----------|
| Position or previous notification (if applicable) | 0.000000 | 4.317678 | 4.317678 | 2,572,219 |
|---|----------|----------|----------|-----------|

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A Voting rights attached to shares

| Class/Type of shares<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
|  |  |  |                                       |   |
| Sub Total 8.A                                  |  |  |                                       |   |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Physical Swaps               | 23/02/2026      | n/a                        | 295000  | 0.509054           |
| Sub Total 8.B1               |                 |                            | 295000  | 0.509054%          |

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swaps                        | 23/02/2026      | n/a                        | Cash                        | 318000                  | 0.548742           |
| Swaps                        | 02/04/2026      | n/a                        | Cash                        | 285362                  | 0.492422           |
| Swaps                        | 11/12/2026      | n/a                        | Cash                        | 1050234                 | 1.812290           |
| Swaps                        | 06/01/2027      | n/a                        | Cash                        | 324623                  | 0.560171           |
| Sub Total 8.B2               |                 |                            |                             | 1978219                 | 3.413625%          |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking        | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|---------------------------------------|--|--|---|
| Bank of America Corporation | Bank of America, National Association |  | 3.922679   | 3.922679%   |

## 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

## 12. Date of Completion

23-Jan-2026

## 13. Place Of Completion

United Kingdom

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