

Trust Name THE EUROPEAN SMALLER COMPANIES TRUST PLC

Legal Entity Identifier 213800N1B1HCQG2W4V90

Monthly Factsheet as at 31 December 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.europeansmallercompaniestrust.com.

For further information, please call:
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Corporate Secretary
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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.

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