

Aberdeen UK Smaller Companies Growth Trust plc ("the Company")

Legal Entity Identifier (LEI): 213800UUKA68SHSJBE37

PURCHASE OF OWN ORDINARY SHARES

On 26 January 2026 the Company purchased 60,000 Ordinary Shares at a price of 522.9624 pence per share. These shares will be held in treasury.

Following the transaction, the Company's issued ordinary share capital comprises:

50,305,028 Issued Ordinary shares (excluding treasury shares)
53,859,394 Ordinary shares held in treasury
104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 50,305,028 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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