

RNS Number : 5429R
Henderson Smaller Cos Inv Tst PLC
03 February 2026

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 2 February 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 1,017.2p.</p> <p>As at close of business on 2 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 1,000.3p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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