

RNS Number : 7356R
Henderson Smaller Cos Inv Tst PLC
04 February 2026

Trust Name THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

Legal Entity Identifier 213800NE2NCQ67M2M998

NAV Details As at close of business on 3 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 1,007.6p.
As at close of business on 3 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 990.7p.

For further information, please call: Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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