

Aberforth Smaller Companies Trust plc ("ASCOT")

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The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 6 February 2026 were:-

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Excluding current year Revenue = 1,798.92p

Including ALL Revenue = 1,802.91p

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ASCOT has bank debt facilities available to allow gearing of up to 12.1% of Shareholders' Funds.Â Current gearing is 7.6%.Â There are currently 79,363,105 Ordinary Shares of 1p in issue.

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Contact:Â

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For and on behalf of Aberforth Partners LLP, Secretaries

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9 February 2026

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