

10/02/2026

Net Asset Values per share as at close of business on 09/02/2026

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
The Global Smaller Companies Trust PLC		
LEI: 2138008RRULYQP8VP386		
Financial liabilities at fair value	200.02	198.52
Financial liabilities at par value	197.56	196.07

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