

RNS Number : 6257S  
Montanaro UK Smllr Cos Inv Tst PLC  
11 February 2026

To: RNS  
From: Montanaro UK Smaller Companies Investment Trust PLC  
LEI: 213800UDDXXTXF29P85  
Date: 11 February 2026

**Net Asset Value**

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC ("the Company")

The unaudited net asset value, with debt at par, per Ordinary 2p Share of the Company as at 10 February 2026 was 110.58 pence including current period revenue.

For further information please contact:

Juniper Partners Limited  
Company Secretary  
0131 378 0500

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