

RNS Number : 8031S
Montanaro UK Smllr Cos Inv Tst PLC
12 February 2026

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTXF29P85
Date: 12 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 11 February 2026 was 109.67 pence including current period revenue.

For further information please contact:

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Company Secretary
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