

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 12 February 2026 were:-

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Excluding current year Revenue = 1,818.93p

Including ALL Revenue = 1,823.13p

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ASCOT has bank debt facilities available to allow gearing of up to 11.7% of Shareholders' Funds.Â Current gearing is 7.2%.Â There are currently 79,295,105 Ordinary Shares of 1p in issue.

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Contact:Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

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13 February 2026

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