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| Trust Name                            | THE EUROPEAN SMALLER COMPANIES TRUST PLC  |
| Legal Entity Identifier               | 213800N1B1HCQG2W4V90  |
| NAV Details                           | As at close of business on 12 February 2026, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 235.7p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value. |
|                                       | As at close of business on 12 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 235.7p.   |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818  |

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