

RNS Number : 2259T
European Smaller Companies Tst PLC
16 February 2026

Trust Name THE EUROPEAN SMALLER COMPANIES TRUST PLC

Legal Entity Identifier 213800N1B1HCQG2W4V90

NAV Details As at close of business on 13 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 236.7p. 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 13 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 236.7p.

For further information, please call: Janus Henderson Secretarial Services UK Limited
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