

Aberforth Smaller Companies Trust plc

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Market Purchase by the Company of its own Ordinary Shares

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The Board of Aberforth Smaller Companies Trust plc ("ASCoT") hereby gives notification that, pursuant to the authority granted at the Annual General Meeting of the Company held on 6 March 2025 to make market purchases of the Company's own shares, a market purchase of 20,000 Ordinary shares of the Company was made on 16 February 2026, at a price of 1,667.00p per share.

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Following the purchase and cancellation of the above shares, 79,250,105 Ordinary shares will remain in issue. A total of 3,409,000 Ordinary shares have been purchased and cancelled under the above authority.

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For further information contact: Michael Campbell, Aberforth Partners LLP,
telephone: 0131 220 0733.

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Aberforth Partners LLP, Secretaries

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