

RNS Number : 2121U
Henderson Smaller Cos Inv Tst PLC
24 February 2026

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 23 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 1,007.9p.</p> <p>As at close of business on 23 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 989.7p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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