

RNS Number : 5775U
Henderson Smaller Cos Inv Tst PLC
26 February 2026

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	As at close of business on 25 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 1,010.1p. As at close of business on 25 February 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 992.0p.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVMZGZZFVMGVZM