

RNS Number : 7551U  
Scottish Oriental Smr Co Tst PLC  
27 February 2026

To: RNS  
From: The Scottish Oriental Smaller Companies Trust PLC  
LEI: 213800DBSW6WJXKNXL87

Date: 27 February 2026

### **Net Asset Value**

The Scottish Oriental Smaller Companies Trust PLC announces the unaudited net asset values (NAVs) of the Company as at the close of business on 26 February 2026.

Financial assets have been valued on a fair value basis using bid price, or, if more appropriate, a last trade price basis.

321.28 pence per share (excluding income)

321.17 pence per share (including income)

Enquiries:

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