RNS Number : 3183V
Brown Advisory US Smaller Cos. PLC
04 March 2026

[Brown Advisory US Smaller Companies PLC](#)
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The Company announces the following unaudited estimates as at Valuation 03 March 2026:

Total Assets	including current year income and expenses	£176.352 million
Net asset value per Ordinary share	including current year income and expenses	1556.32p

The Company does not generate sufficient current year revenue receipts in excess of current year

revenue expenses for the net asset value per Ordinary Share including current year income and

expenses to exceed the net asset value per Ordinary share excluding current year income and

expenses (the 'capital net asset value'). Accordingly, the above figures may also be used as a
conservative estimate of the capital net asset value in each case.

The latest monthly fact sheet and copies of the company's most recent interim and full annual reports
accounts are available for download from[ ](#)
https://www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc.

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