

NET ASSET VALUE

BLACKROCK SMALLER COMPANIES TRUST PLC
549300MS535KC2WH4082

The unaudited net asset values for BlackRock Smaller Companies Trust PLC at close of business on 27 May 2026 were:

- 1,450.82p Capital only and including debt at par value
- 1,506.00p Capital only and including debt at fair value
- 1,461.46p Including current year income and debt at par value
- 1,516.64p Including current year income and debt at fair value

Notes:

- 1. Investments have been valued on a bid price basis.
- 2. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
