

RNS Number : 2869G  
Scottish Oriental Smr Co Tst PLC  
29 May 2026

To: RNS  
From: The Scottish Oriental Smaller Companies Trust PLC  
LEI: 213800DBSW6WJKNXL87

Date: 29 May 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 28 May 2026.

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

306.88 pence per share (excluding income)

307.91 pence per share (including income)

Enquiries:

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