

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

19 June 2026

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
(the "Company")

Market Purchase by the Company of its own Shares

The Company announces that, pursuant to the authority granted by shareholders at the general meeting held on 4 March 2026 to make market purchases of up to 14.99% of the Company's issued ordinary share capital, it purchased 50,000 ordinary shares of 25p each in the capital of the Company on 19 June 2026 at a price of 899.1498p per share. The purchased shares will be held in Treasury.

Following this purchase, the Company's issued ordinary share capital remains 74,385,131 ordinary shares of 25p each, of which 19,103,602 ordinary shares are held in Treasury. Treasury shares do not carry voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As Treasury shares have no voting rights, the total number of voting rights is 55,281,529. Shareholders should use this figure for notifications in keeping with the provisions of DTR 5.

For further information please call:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

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

POSFLFLRRVIALIR