RNS Number : 2116O
Montanaro European Smaller C.TstPLC
28 July 2026

To: RNS
From: Montanaro European Smaller Companies Trust plc
LEI: 213800CWSC5B8BG3RS21
Date: 28 July 2026

Net Asset Value

Net Asset Values per share as at the close of business on 27 July 2026.

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Pence per share	
Cum Income	**Ex Income**
187.46	182.81

For further information please contact:

Juniper Partners Limited
Company Secretary
0131 378 0500

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