RNS Number : 9747O
Scottish Oriental Smlr Co Tst PLC
03 August 2026

The Scottish Oriental Smaller Companies Trust plc ('the Company')
LEI: 213800DBSW6WJXKNXL87

Total Voting Rights

In accordance with Rule 5.6.1 of the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, as at 31 July 2026, the total number of Ordinary shares of 5p each ('shares') of the Company in issue is 157,068,315, of which 45,762,833 shares are held in Treasury. Therefore, the total number of shares with voting rights is 111,305,482.

The above figure of 111,305,482 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Juniper Partners Limited
Company Secretary
email: cosec@junipartners.com
Tel: 0131 378 0500

3 August 2026

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 rns@lseg.com or visit www.rns.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

TVRGCGDIUGGDGLX