

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 31 July 2026 were:

290.80p Capital only and including debt at par value
302.31p Capital only and including debt at fair value
293.08p Including current year income and debt at par value XD
304.59p Including current year income and debt at fair value XD

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).
-