

To: RNS
From: Montanaro UK Smaller Companies Investment Trust PLC
LEI: 213800UDDXXTF29P85
Date: 27 August 2026

Net Asset Value

The unaudited cum-income net asset value of the Company as at the close of business on 26 August 2026 was:

118.05 pence per share

The NAV is calculated in accordance with the Company's stated accounting policies. Applicable accounting standards and AIC recommendations are followed.

For further information please contact:

Juniper Partners Limited
Company Secretary
0131 378 0500

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