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Scottish Oriental Smlr Co Tst PLC
03 September 2026

To: RNS
From: The Scottish Oriental Smaller Companies Trust PLC
LEI: 213800DBSW6WJXKNXL87

Date: 03 September 2026

Net Asset Value

The Scottish Oriental Smaller Companies Trust PLC announces the unaudited net asset values (NAVs) of the Company as at the close of business on 02 September 2026.

Financial assets have been valued on a fair value basis using bid price, or, if more appropriate, a last trade price basis.

300.93 pence per share (excluding income)
303.96 pence per share (including income)

Enquiries:

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Company Secretary
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