

Aberforth Smaller Companies Trust plc ("ASCOT")

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The Net Asset Values ("NAVs") per Ordinary Share for the above company as at the close of business on 15 September 2026 were:-

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Excluding current year Revenue = 1,866.51p

Including ALL Revenue = 1,905.65p

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ASCOT has bank debt facilities available to allow gearing of up to 8.4% of Shareholders' Funds.Â Current gearing is 0.0%.Â There are currently 76,134,605 Ordinary Shares of 1p in issue.

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Contact:Â

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16 September 2026

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