RNS Number : 6081V
Montanaro European Smaller C.TstPLC
21 September 2026

To: RNS
From: Montanaro European Smaller Companies Trust plc
LEI: 213800CWSC5B8BG3RS21
Date: 21 September 2026

Net Asset Value

Net Asset Values per share as at the close of business on 18 September 2026.

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Pence per share	
Cum Income	**Ex Income**
191.04	188.58

For further information please contact:

Juniper Partners Limited
Company Secretary
0131 378 0500

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

NAVBFLFLQKLZBBZ