RNS Number : 0006Y
Brown Advisory US Smaller Cos. PLC
07 October 2026

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The Company announces the following unaudited estimates as at Valuation 06 October 2026:

Total Assets	including current year income and expenses	£188.335 million
Net asset value per Ordinary share	including current year income and expenses	1716.96p

The Company does not generate sufficient current year revenue receipts in excess of current year revenue expenses for the net asset value per Ordinary Share including current year income and expenses to exceed the net asset value per Ordinary share excluding current year income and expenses (the 'capital net asset value'). Accordingly, the above figures may also be used as a conservative estimate of the capital net asset value in each case.

The latest monthly fact sheet and copies of the company's most recent interim and full annual reports accounts are available for download from
https://www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc.

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