RNS Number : 1521Z
European Smaller Companies Tst PLC
15 October 2026

Trust Name	THE EUROPEAN SMALLER COMPANIES TRUST PLC
Legal Entity Identifier	213800N1B1HCQG2W4V90
NAV Details	As at close of business on 14 October 2026, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 247.8p. As at close of business on 14 October 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 247.3p.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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