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Scottish Oriental Smlr Co Tst PLC
28 October 2026

To: RNS

From: The Scottish Oriental Smaller Companies Trust PLC

LEI: 213800DBSW6WJXKNXL87

Date: 28 October 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 27 October 2026.

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

appropriate, a last trade price basis.

277.81 pence per share (excluding income)

280.87 pence per share (including income)

Enquiries:

Juniper Partners Limited

Company Secretary

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