RNS Number : 0183B
Scottish Oriental Smlr Co Tst PLC
29 October 2026

To: RNS

From: The Scottish Oriental Smaller Companies Trust PLC

LEI: 213800DBSW6WJXKNXL87

Date: 29 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 28 October 2026.

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

280.92 pence per share (excluding income)

283.98 pence per share (including income)

Enquiries:

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

NAVBKLFLQBLEFBK