RNS Number : 3106A
Montanaro European Smaller C.TstPLC
23 October 2026
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Montanaro European Smaller Companies Trust PLC ('the Company')

LEI: 213800CWSC5B8BG3RS21

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Transaction in Own Shares

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In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 38,000 of its own ordinary shares of 5p each at a price of 169.4868p per share. These shares will be held in Treasury.

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Following this transaction, the Company's share capital comprises:

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Total issued share capital: 189,427,600

Shares held in Treasury (with no voting rights): 75,070,020

Total voting rights: 114,357,580

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The total voting rights figure of 114,357,580 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCAâ€™s Disclosure Guidance and Transparency Rules.

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For further information, please contact:

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Juniper Partners Limited

Company Secretary

email: cosec@junipartners.com

Telephone: 0131 378 0500

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23 October 2026

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