RNS Number : 4646A
Montanaro European Smaller C.TstPLC
26 October 2026

To: RNS

From: Montanaro European Smaller Companies Trust plc

LEI: 213800CWSC5B8BG3RS21

Date: 26 October 2026

Net Asset Value

Net Asset Values per share as at the close of business on 23 October 2026.

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs

are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are

followed.

	Pence per share	
	Cum Income	**Ex Income**
	185.40	182.98

For further information please contact:

Juniper Partners Limited

Company Secretary

0131 378 0500

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