

# Holding(s) in Company

**BLACKROCK SMALLER COMPANIES TRUST PLC**

**LEI: 549300MS535KC2WH4082**

TR-1: Standard form for notification of major holdings

**(amended announcement - replaces announcement released on 24 April 2026)**

## 1. Issuer Details

### ISIN

GB0006436108

### Issuer Name

BLACKROCK SMALLER COMPANIES TRUST PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

## 3. Details of person subject to the notification obligation

### Name

Jefferies Financial Group Inc

### City of registered office (if applicable)

### Country of registered office (if applicable)

US

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

23-Apr-2026

## 6. Date on which Issuer notified

27-Apr-2026

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.280000	5.040000	5.320000	1525501

Position of previous notification (if applicable)				
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## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0006436108		80145		0.280000
Sub Total 8.A	80145		0.280000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Stock Loan/ Repo Right of Recall	Open		403142	1.406000
Sub Total 8.B1			403142	1.406000%

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swap	7/5/2026		Cash	89577	0.312000
Swap	26/5/2026		Cash	94891	0.331000
Swap	23/12/2026		Cash	239464	0.835000
Swap	23/12/2026		Cash	253810	0.885000
Swap	26/5/2026		Cash	364472	1.271000
Sub Total 8.B2				1042214	3.634000%

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.	Jefferies International Limited	0.280000	5.042000	5.322000%

## 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

## The date until which the voting rights will be held

### 11. Additional Information

Changes made to Section 9 - '% of voting rights through financial instruments if it equals or is higher than the notifiable threshold'. Percentage changed from 1.406 to 5.042.

### 12. Date of Completion

27-Apr-2026

### 13. Place Of Completion

London, United Kingdom

Contact name:	Graham Venables for and on behalf of BlackRock Investment Management (UK) Limited Company Secretary
Contact Telephone Number:	0203 649 3432
Date:	27 April 2026