

# Tender Pool Update - Correction

This announcement replaces the announcement released on Friday, 1 May 2026. The original announcement contained an incorrect cash pool amount. This should have read Cash (£) 74,766,873.

## **BLACKROCK SMALLER COMPANIES TRUST PLC**

**LEI: 549300MS535KC2WH4082**

### **Tender Pool Update - Correction**

The Company announced on 30 March 2026 the results of its tender offer (to be undertaken as part of the proposals for the combination of the Company and BlackRock Throgmorton Trust plc), and pursuant to which 11,147,581 of the Company's Ordinary Shares will be repurchased in aggregate. The Tender Pool of assets in respect of these tendered Shares has been established and is in the process of being realised. As at close of business on 30 April 2026, the composition of the Tender Pool was as follows:

Equities (£)	85,098,250
Cash (£)	74,766,873
Second interim dividend payable*	3,177,060
Total Value (£)	163,042,183

\*The dividend of 28.50p per share pays to shareholders on 8 May 2026

Tendered Shares held in escrow 11,147,581

Tender Pool NAV per Share 1,462.58p

### **Contact:**

Mr G Venables  
For and on behalf of BlackRock Investment Management (UK) Limited  
Company Secretary

Date: 5 May 2026