

# Tender Pool Update

**BLACKROCK SMALLER COMPANIES TRUST PLC**  
**LEI: 549300MS535KC2WH4082**

## Tender Pool Update

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 28 May 2026, the composition of the Tender Pool was as follows:

Equities (£)	3,091,957
Cash (£)	159,510,125
Total Value (£)	162,602,083

Tendered Shares held in escrow 11,147,581

Tender Pool NAV per Share 1,458.63p

### Contact:

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

Date: 29 May 2026