

# Holding(s) in Company

**BLACKROCK SMALLER COMPANIES TRUST PLC**

**LEI: 549300MS535KC2WH4082**

TR-1: Standard form for notification of major holdings

## 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

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

**Name**

Rathbones Investment Management Ltd

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

London

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

United Kingdom

Name	City of registered office	Country of registered office
Rathbones Investment Management International Limited	St Helier	Jersey

## 4. Details of the shareholder

Name	City of registered office	Country of registered office
BNP Paribas Limited	London	United Kingdom
Rathbone Nominees Limited	London	United Kingdom

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

29-Jun-2026

## 6. Date on which Issuer notified

30-Jun-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	11.529000	0.000000	11.529000	5658165

Position of previous notification (if applicable)	14.376900	0.000000	14.376900	
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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		5658165		11.529000
Sub Total 8.A	5658165		11.529000%	

### 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
Sub Total 8.B1				

### 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
Sub Total 8.B2					

## 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
Rathbones Group Plc	Rathbones Investment Management Limited	11.449200		11.449200%
Rathbones Group Plc	Rathbone Investment Management International Limited	0.079800		0.079800%

## 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

**If date does not apply, explain below**

**11. Additional Information**

None

**12. Date of Completion**

30-Jun-2026

**13. Place Of Completion**

Port of Liverpool Building, Liverpool, L3 1NW

Contact name:

Graham Venables, for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary

Contact Telephone Number:

0203 649 3432