

Disclosure of Portfolio Holdings

BlackRock Smaller Companies Trust plc (LEI: 549300MS535KC2WH4082)

Portfolio Holdings

A full disclosure of portfolio investments for the BlackRock Smaller Companies Trust plc as at 30 June 2026 has been made available on the Company's website on the link listed below:

<http://www.blackrock.com/uk/individual/literature/policies/brsct-portfolio-disclosure.pdf>

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3 August 2026

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