3 January 2026

UNTRACEABLE SHAREHOLDERS
THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC (Company Number 00025526)
Registered office: 201 Bishopsgate, London EC2M 3AE
(the "Company")

NOTICE

In accordance with Article 41 of the Articles of Association of the Company (the "**Articles**"), the Company hereby gives notice that it intends to purchase the preference shares of the Company (the "**Preference Shares**") from shareholders who fall within the provisions of Article 41 (the "**Untraced Shareholders**").

The Untraceable Shareholders comprise those members: i) whose Preference Shares have been in issue for at least 12 years immediately preceding the date of publication of this notice and have been entitled to at least three cash dividends during that period; ii) who have not claimed a cash dividend during the same 12 year period stated above; iii) with whom the Company has not had contact for the same 12 year period stated above, despite reasonable efforts to contact those members; and iv) whom the Company reasonably believes cannot (or their successors in title cannot) be traced.

Authority is granted for the buyback of the Preference Shares in accordance with a special resolution that is passed at the Company's annual general meeting ("**AGM**") each year. Such a special resolution was passed at the Company's latest AGM held on 7 October 2025, thereby allowing the Company to buy back the Preference Shares.

In the event the Company has not received any communication from the Untraceable Shareholders, within 3 months of the date of this notice, the Company will buy back such Preference Shares as are registered in the Untraceable Shareholders' names for their nominal value plus any accrued dividends in respect of those Preference Shares. Any Untraced Shareholder or successor in title wishing to object to such a purchase should notify the Company at its registered office or via email (itsecretariat@janushenderson.com) immediately and in any event reaching the Company prior to 5.00 pm on Thursday 30 April 2026 (UK time) and provide satisfactory evidence of ownership.

Copies of the resolutions passed at the AGM, together with a copy of the Articles, are available for inspection at the Company's registered office between 9.00 am – 5.00 pm, Monday to Friday (public holidays excepted), or on the Company website (www.hendersonsmallercompanies.com).