

Our ref: Sample

(Date)

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Dear (Salutation)

## Stock split for The Scottish Oriental Smaller Companies Trust Plc

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in The Scottish Oriental Smaller Companies Trust Plc, offered by First Sentier.

First Sentier has informed us that they carried out a stock split on 28 February 2025.

This means that for every 1 existing share you held in this security, you received 5 replacement shares. At the same time the price per share will decrease by a factor of 5. The split will not affect the overall value of your holding.

You'll see your new shareholding on your valuations and statements after that date.

### Why the change is being made

The company has had strong investment returns over recent years. The stock split should improve the liquidity and marketability of the company's shares, assisting monthly savers and those who reinvest their dividends and benefiting all shareholders.

### Next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

**If you don't have a financial adviser**, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://quilter.com/financial-advice/find-an-adviser)

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown below and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,



**Callum Earl**

*Head of Customer Operations*