

Our ref: Sample

(Date)

# Sample copy

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, as part of a model portfolio set up by your financial adviser.

First Sentier has informed us that they carried out a stock split on Friday, 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 was 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

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 Client Services*