Our ref: 8804

Stock split for BlackRock Smaller Companies Trust Plc

I am writing to you because you are invested in the BlackRock Smaller Companies Trust Plc.

The Investment Trust undertook a stock split on 1 July 2026.

This means that for every 1 existing share you held in this asset, you received 5 replacement shares. At the same time the price per share decreased 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 stock split is being carried out to make the shares cheaper and easier to trade.

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**.

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