

**BlackRock Smaller Companies Trust plc**  
As at 31 March 2026

**Portfolio Holdings**

| <b>Sedol</b> | <b>Issuer</b>                   | <b>Holdings</b> | <b>Market Value -<br/>total by stock<br/>including option<br/>positions<br/>£</b> | <b>% of<br/>Portfolio</b> |
|--------------|---------------------------------|-----------------|---|---------------------------|
| BDDN1T2      | XPS Pensions                    | 4,237,118       | 12,266,457  | 3.12%                     |
| 0386410      | Greencore Group Plc             | 4,966,600       | 12,044,005  | 3.06%                     |
| BD45SH4      | IntegraFin                      | 3,816,987       | 11,622,725  | 2.95%                     |
| 0797379      | Serco Group                     | 4,061,690       | 11,575,816  | 2.94%                     |
| BF0GJW7      | Boku                            | 6,769,105       | 11,033,641  | 2.80%                     |
| 0808561      | Morgan Sindall                  | 254,458         | 10,521,838  | 2.67%                     |
| BYX1P35      | Tatton Asset Management         | 1,740,480       | 10,129,594  | 2.57%                     |
| BJVQC70      | Helios Towers Plc               | 5,480,878       | 9,832,695   | 2.50%                     |
| BF5H9P8      | Great Portland Estates          | 3,320,345       | 9,396,576   | 2.39%                     |
| B2NDK76      | Young & Co's Brewery - A Shares | 1,093,747       | 8,268,727   | 2.10%                     |
| BSBJ5M8      | Rosebank                        | 2,501,545       | 7,854,851   | 2.00%                     |
| BPJHV58      | Ithaca Energy                   | 3,013,150       | 7,773,927   | 1.97%                     |
| BYX5K98      | Sigmaroc Plc                    | 6,292,944       | 7,324,987   | 1.86%                     |
| BMHG0H1      | Pollen Street Group             | 860,646         | 7,195,001   | 1.83%                     |
| BL9BW04      | FRP Advisory                    | 6,489,414       | 7,073,461   | 1.80%                     |
| B00MZ44      | Grafton                         | 771,471         | 6,929,352   | 1.76%                     |
| B1W3VF5      | Sirius Real Estate              | 7,316,602       | 6,775,173   | 1.72%                     |
| B1GCLT2      | Polar Capital Holdings          | 1,104,985       | 6,729,359   | 1.71%                     |
| B286382      | CVS Group                       | 586,002         | 6,551,502   | 1.66%                     |
| 0241854      | Elementis                       | 4,339,628       | 6,492,083   | 1.65%                     |
| B45C9X4      | Chemring Group                  | 1,276,866       | 6,473,711   | 1.64%                     |
| BZC0LP4      | Luceco                          | 3,683,911       | 6,365,798   | 1.62%                     |
| BM8NFJ8      | Breedon                         | 2,088,769       | 6,220,354   | 1.58%                     |
| BKRC5K3      | Genuit                          | 2,077,891       | 5,942,768   | 1.51%                     |
| 3314775      | Bloomsbury Publishing           | 1,052,650       | 5,926,419   | 1.51%                     |
| 0005588      | DiscoverIE                      | 1,095,721       | 5,884,022   | 1.49%                     |
| 0465740      | Mitie Group Plc                 | 3,418,436       | 5,777,157   | 1.47%                     |
| B7N0K05      | Premier Foods                   | 3,093,157       | 5,709,968   | 1.45%                     |
| 0207458      | Genus                           | 239,213         | 5,669,348   | 1.44%                     |
| BDHXPG3      | Alfa Financial Software         | 3,864,269       | 5,603,190   | 1.42%                     |
| 0430049      | Pan African Resources           | 3,796,727       | 5,277,451   | 1.34%                     |

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| B3FLWH9      | Bodycote Plc               | 809,465         | 4,937,736   | 1.25%                     |
| B1N7Z09      | Safestore Holdings         | 755,052         | 4,787,030   | 1.22%                     |
| B0CY5V5      | Serica Energy              | 1,568,744       | 4,604,264   | 1.17%                     |
| 0231888      | Cranswick                  | 87,893          | 4,596,804   | 1.17%                     |
| BJDQQ87      | Watches of Switzerland     | 1,014,047       | 4,508,453   | 1.15%                     |
| B1ZBKY8      | MONY Group                 | 2,963,827       | 4,451,668   | 1.13%                     |
| 0696368      | Porvair                    | 618,921         | 4,406,718   | 1.12%                     |
| 0665045      | Oxford Instruments         | 180,242         | 4,325,808   | 1.10%                     |
| BQSBH50      | Mortgage Advice Bureau     | 769,625         | 4,263,722   | 1.08%                     |
| BMT9K01      | Moonpig Group              | 1,996,939       | 4,183,587   | 1.06%                     |
| B132NW2      | Ashmore Group              | 1,954,562       | 4,131,944   | 1.05%                     |
| BN3ZZ52      | Volution Group             | 722,381         | 4,117,572   | 1.05%                     |
| BLDRH36      | OSB Group Plc              | 769,027         | 3,995,095   | 1.01%                     |
| 0427030      | Hill & Smith               | 188,966         | 3,977,734   | 1.01%                     |
| BFZNLB6      | AJ Bell                    | 821,941         | 3,861,479   | 0.98%                     |
| B074435      | Essentra                   | 4,255,856       | 3,847,294   | 0.98%                     |
| BD0NVK6      | Hollywood Bowl Group       | 1,574,543       | 3,708,049   | 0.94%                     |
| BYZTVM8      | Atalaya Mining             | 521,132         | 3,689,615   | 0.94%                     |
| BVZNY53      | Princes Group              | 952,198         | 3,646,918   | 0.93%                     |
| 0664097      | 4imprint Group             | 108,157         | 3,644,891   | 0.93%                     |
| BMDZN39      | TP ICAP                    | 1,324,159       | 3,595,092   | 0.91%                     |
| 0687061      | GBG                        | 1,747,869       | 3,504,477   | 0.89%                     |
| BG0TPX6      | Funding Circle Holdings    | 2,690,276       | 3,443,553   | 0.87%                     |
| 0795823      | Senior                     | 1,202,137       | 3,438,112   | 0.87%                     |
| B0YD2B9      | Cohort Plc                 | 281,464         | 3,411,344   | 0.87%                     |
| 0563042      | Mears Group                | 1,007,820       | 3,290,532   | 0.84%                     |
| B82YXW8      | Vesuvius                   | 812,329         | 3,223,321   | 0.82%                     |
| 0066701      | Avon Technologies          | 185,486         | 3,075,358   | 0.78%                     |
| 0453659      | Advanced Medical Solutions | 1,494,589       | 2,869,611   | 0.73%                     |
| 0336299      | Filtronic                  | 1,501,896       | 2,793,527   | 0.71%                     |
| B64NSP7      | Costain Group              | 1,488,748       | 2,700,589   | 0.69%                     |
| B3V5PR6      | Sylvania Platinum          | 3,017,293       | 2,685,391   | 0.68%                     |
| BJ5FR01      | Uniphar                    | 845,791         | 2,621,952   | 0.67%                     |
| BJTNFH4      | AO World                   | 2,711,516       | 2,342,750   | 0.60%                     |
| BYT1830      | Tbc Bank Group Plc         | 57,417          | 2,342,614   | 0.59%                     |
| B2425G6      | Craneware                  | 171,585         | 2,282,080   | 0.58%                     |

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| BJQTGV6                  | Diaceutics                | 1,551,891       | 2,281,280   | 0.58%                     |
| B8VZXT9                  | Crest Nicholson           | 2,156,049       | 2,173,297   | 0.55%                     |
| BDFBVT4                  | Oxford Biomedica          | 384,386         | 2,091,060   | 0.53%                     |
| BVSYJW5                  | B&M European Value Retail | 1,201,760       | 2,018,957   | 0.51%                     |
| B62G9D3                  | Shaftesbury Capital Plc   | 1,535,482       | 1,957,740   | 0.50%                     |
| B2PDGW1                  | WH Smith                  | 330,592         | 1,895,945   | 0.48%                     |
| BYYJL41                  | Norcros                   | 671,675         | 1,860,540   | 0.47%                     |
| BVFNZH2                  | Rotork                    | 574,989         | 1,797,416   | 0.46%                     |
| BYVX2X2                  | Team 17                   | 768,673         | 1,714,141   | 0.44%                     |
| 0090498                  | Bellway                   | 90,341          | 1,664,985   | 0.42%                     |
| B1RMWL0                  | XP Power                  | 49,782          | 611,323   | 0.16%                     |
| <b>TOTAL INVESTMENTS</b> |                           |                 | <b>393,615,324</b>  | <b>100.00%</b>            |