

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Monday, September 30, 2024

Smithson Investment Trust plc announces that on 30 September 2024, it purchased for holding in treasury 111,381 ordinary shares of 1p each at a price of 1,439.97 pence per share.

Following this transaction, the Company has 39,977,618 ordinary shares held in treasury and 137,130,340 ordinary shares in circulation. The total number of ordinary shares in issue is 177,107,958.

For and on behalf of
Apex Listed Companies Services (UK) Limited
Corporate Company Secretary

Tel: 0203 327 9720

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