RNS Number: 9640L Smithson Investment Trust PLC

12 November 2024

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Tuesday, November 12, 2024

Smithson Investment Trust plc announces that on 12 November 2024, it purchased for holding in treasury 101,749 ordinary shares of 1p each at a price of 1,464.39 pence per share.

Following this transaction, the Company has 43,639,379 ordinary shares held in treasury and 133,468,579 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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