RNS Number: 5067M Smithson Investment Trust PLC

15 November 2024

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Friday, November 15, 2024

Smithson Investment Trust plc announces that on 15 November 2024, it purchased for holding in treasury 102,617 ordinary shares of 1p each at a price of 1,468.56 pence per share.

Following this transaction, the Company has 43,854,622 ordinary shares held in treasury and 133,253,336 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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