

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Friday, November 22, 2024

Smithson Investment Trust plc announces that on 22 November 2024, it purchased for holding in treasury 145,929 ordinary shares of 1p each at a price of 1,475.50 pence per share.

Following this transaction, the Company has 44,333,838 ordinary shares held in treasury and 132,774,120 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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