RNS Number: 7532N Smithson Investment Trust PLC 26 November 2024

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Tuesday, November 26, 2024

Smithson Investment Trust plc announces that on 26 November 2024, it purchased for holding in treasury 134,989 ordinary shares of 1p each at a price of 1,495.14 pence per share.

Following this transaction, the Company has 44,548,412 ordinary shares held in treasury and 132,559,546 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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