

SMITHSON INVESTMENT TRUST PLC
LEI: 52990070BDK2OKX5TH79

BLOCK LISTING SIX MONTHLY RETURN

Date: 8 January 2025

Name of <i>applicant</i> :		Smithson Investment Trust plc		
Name of scheme:		Block Listing Scheme		
Period of return:	From:	8 July 2024	To:	7 January 2025
Balance of unallotted securities under scheme(s) from previous return:		3,535,000		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil.		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		3,535,000		
Name of contact:		Apex Listed Companies Services (UK) Limited		
Telephone number of contact:		020 3327 9720		

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