RNS Number: 9306F Smithson Investment Trust PLC

23 April 2025

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Wednesday, April 23, 2025

Smithson Investment Trust plc announces that on 23 April 2025, it purchased for holding in treasury 125,164 ordinary shares of 1p each at a price of 1,389.35 pence per share.

Following this transaction, the Company has 55,289,599 ordinary shares held in treasury and 121,818,359 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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