RNS Number: 91281 Smithson Investment Trust PLC

15 May 2025

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Thursday, May 15, 2025

Smithson Investment Trust plc announces that on 15 May 2025, it purchased for holding in treasury 91,032 ordinary shares of 1p each at a price of 1,488.93 pence per share.

Following this transaction, the Company has 56,894,227 ordinary shares held in treasury and 120,213,731 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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