

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Thursday, August 14, 2025

Smithson Investment Trust plc announces that on 14 August 2025, it purchased for holding in treasury 100,000 ordinary shares of 1p each at a price of 1,487.17 pence per share.

Following this transaction, the Company has 65,032,435 ordinary shares held in treasury and 112,075,523 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFFFMLEISESA