

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

Thursday, August 28, 2025

Smithson Investment Trust plc announces that on 28 August 2025, it purchased for holding in treasury 81,814 ordinary shares of 1p each at a price of 1,497.45 pence per share.

Following this transaction, the Company has 65,606,213 ordinary shares held in treasury and 111,501,745 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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