

**Smithson Investment Trust plc**

LEI: 52990070BDK2OKX5TH79

**Purchase of Ordinary Shares for Treasury**

**Tuesday, September 2, 2025**

Smithson Investment Trust plc announces that on 2 September 2025, it purchased for holding in treasury 73,698 ordinary shares of 1p each at a price of 1,479.7600 pence per share.

Following this transaction, the Company has 65,806,066 ordinary shares held in treasury and 111,301,892 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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