

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

16 October 2025

Smithson Investment Trust plc announces that on 16 October 2025, it purchased for holding in treasury 94,232 ordinary shares of 1p each at a price of 1,517.17 pence per share.

Following this transaction, the Company has 68,056,539 ordinary shares held in treasury and 109,051,419 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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