

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

29 October 2025

Smithson Investment Trust plc announces that on 29 October 2025, it purchased for holding in treasury 115,040 ordinary shares of 1p each at a price of 1,549.4700 pence per share.

Following this transaction, the Company has 68,796,322 ordinary shares held in treasury and 108,311,636 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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