

Smithson Investment Trust plc

LEI: 52990070BDK2OKX5TH79

Purchase of Ordinary Shares for Treasury

04 November 2025

Smithson Investment Trust plc announces that on 4 November 2025, it purchased for holding in treasury 75,387 ordinary shares of 1p each at a price of 1,538.0500 pence per share.

Following this transaction, the Company has 69,177,609 ordinary shares held in treasury and 107,930,349 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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