

**Smithson Investment Trust plc**

LEI: 52990070BDK2OKX5TH79

**Purchase of Ordinary Shares for Treasury**

**03 November 2025**

Smithson Investment Trust plc announces that on 3 November 2025, it purchased for holding in treasury 90,100 ordinary shares of 1p each at a price of 1,545.6000 pence per share.

Following this transaction, the Company has 69,102,222 ordinary shares held in treasury and 108,005,736 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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