

RNS Number : 8115L
Scottish Mortgage Inv Tst PLC
16 December 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated							
a)	Name	Mrs Alison Samuel						
2	Reason for the notification							
a)	Position/status	Spouse of Non-Executive Director, Mr Christopher Samuel						
b)	Initial notification /Amendment	Initial notification						
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor							
a)	Name	Scottish Mortgage Investment Trust PLC Ticker: SMT						
b)	LEI	213800G37DCS3Q9IJM38						
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary 5p shares GB00BLDYK618						
b)	Nature of the transaction	Acquisition and Acquisition through dividend re-investment						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£11.482135</td> <td>1,819</td> </tr> <tr> <td>£11.455000</td> <td>14</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£11.482135	1,819	£11.455000	14
Price(s)	Volume(s)							
£11.482135	1,819							
£11.455000	14							
d)	Aggregated information - Aggregated volume - Price	N/A						
e)	Date of the transaction	15 December 2025						
f)	Place of the transaction	LONDON STOCK EXCHANGE, (XLON)						

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