

## BLOCK LISTING SIX MONTHLY RETURN

Date: 02 January 2026

Name of <i>applicant</i> :		Scottish Mortgage Investment Trust PLC Legal Entity Identifier: 213800G37DCS3Q9IUM38			
Name of scheme:		General			
Period of return:	From:	12/02/24	To:	31/12/25	
Balance of unallotted securities under scheme(s) from previous return:		77,416,948 Ordinary 5p shares			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		n/a			
<u>Less:</u> Number of <i>securities</i> issued/allotted under schemes) during period (see LR3.5.7G):		n/a			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		77,416,948 Ordinary 5p shares			

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