

**Smithson Investment Trust plc
(the "Company")**

The Company's LEI is: 52990070BDK2OKX5TH79

TOTAL VOTING RIGHTS AND CAPITAL

In accordance with the Disclosure Guidance and Transparency Rules, the Company announces that as of 31 December 2025, the issued share capital of the Company consisted of 177,107,958 Ordinary Shares of 1p each, of which 69,680,475 Ordinary shares were held in Treasury and 107,427,483 Ordinary shares were in circulation.

Therefore, the total number of voting rights in the Company is 107,427,483 (the 'Figure').

The Figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For the purposes of the Transparency Directive the Company's Home Member State is the United Kingdom.

Enquiries:
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Corporate Company Secretary
Tel: 0203 327 9720

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