

LEI: 52990070BDK2OKX5TH79

13 January 2026

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

**Dividend declaration**

The Board of Directors of the Company is pleased to declare an interim dividend of 2.1 pence per ordinary share in respect of the 18-month period to 30 June 2026.

Ex-Dividend Date - 22 January 2026

Record Date - 23 January 2026

Payment Date - 20 February 2026

**Enquiries:**

**Smithson Investment Trust plc**  
Mike Balfour, Chairman

**c/o Burson Buchanan**

**J.P. Morgan Cazenove (Sole Financial Adviser)**  
William Simmonds  
Rupert Budge

+44 (0) 203 493 8000

**Burson Buchanan (Financial PR)**  
Henry Wilson  
Helen Tarbet  
Nick Croysdill

[Smithson@buchanancomms.co.uk](mailto:Smithson@buchanancomms.co.uk)  
+44 (0) 7788 528143  
+44 (0) 7872 604453  
+44 (0) 7815 823412

**Apex Listed Companies Services (UK) Limited**  
**(Corporate Company Secretary)**

+44 (0) 203 327 9720

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