

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:**

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