

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BGJWTR88

**Issuer Name**

SMITHSON INVESTMENT TRUST PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

**3. Details of person subject to the notification obligation**

**Name**

Jefferies Financial Group Inc

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

16-Jan-2026

**6. Date on which Issuer notified**

19-Jan-2026

**7. Total positions of person(s) subject to the notification obligation**

	<b>% of voting rights attached to shares (total of 8.A)</b>	<b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b>	<b>Total of both in % (8.A + 8.B)</b>	<b>Total number of voting rights held in issuer</b>
Resulting situation on the date on which threshold was crossed or reached	1.251000	4.458000	5.709000	6133747
Position of previous notification (if applicable)	1.625000	4.983000	6.608000	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BGJWTR88		1343799		1.251000
Sub Total 8.A	1343799		1.251000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swap	26/02/2026		Cash	279000	0.260000
Swap	5/2/2026		Cash	775000	0.721000
Swap	10/03/2026		Cash	1570000	1.461000
Swap	23/12/2026		Cash	2165948	2.016000
Sub Total 8.B2				4789948	4.458000%

### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jeffries Financial Group Inc.	Jeffries International Limited	1.251000	4.459000	5.710000%

### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

### 11. Additional Information

### 12. Date of Completion

### 13. Place Of Completion

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