

Â

**The unaudited net asset value (calculated on the AIC basis) of Smithson Investment Trust plc, as at the close of business on 06 February 2026, was:**

NAV per Ord share (incl. income) 1527.08p

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â Â

Â Â  
Â Â  
Â Â

Â Â  
Â

---