RNS Number : 2732P
Scottish Mortgage Inv Tst PLC
04 August 2026

Scottish Mortgage Investment Trust PLC (SMT)

Legal Entity Identifier: 213800G37DCS3Q9IJM38

Purchase of Own Securities

On 04 August 2026, the Company announces the purchase of 310,000 Ordinary Shares at a price of 1,361.95p. The shares purchased will be held in Treasury.

Following the transaction there will be 414,668,993 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 1,070,111,887.

The above figure (1,070,111,887) 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.

Baillie Gifford & Co Limited

Company Secretaries

04 August 2026

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSAKQBBPBKDOFK