

Scottish Mortgage Investment Trust PLC (SMT)

Legal Entity Identifier: 213800G37DCS3Q9JIM38

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

Scottish Mortgage Investment Trust PLC capital consists of 1,484,780,880 ordinary shares. Scottish Mortgage Investment Trust PLC holds 422,799,085 ordinary shares in Treasury. Therefore, the total number of voting rights in Scottish Mortgage Investment Trust PLC is 1,061,981,795.

The above figure (1,061,981,795) 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, Scottish Mortgage Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited
Company Secretaries
01/09/2026

Regulated Information Classification: Total number of voting rights and capital

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