RNS Number : 6840X
Scottish Mortgage Inv Tst PLC
05 October 2026

Scottish Mortgage Investment Trust PLC (SMT)

Legal Entity Identifier: 213800G37DCS3Q9IJM38

Purchase of Own Securities

On 05 October 2026, the Company announces the purchase of 500,000 Ordinary Shares at a price of 1,619.98p. The shares purchased will be held in Treasury.

Following the transaction there will be 439,904,022 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 1,044,876,858.

The above figure (1,044,876,858) 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

05 October 2026

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

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