

The Brunner Investment Trust PLC

LEI: 529900S0Y9ZINCHB3O93

As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis.

The Brunner Investment Trust PLC announces that at close of business 03 September 2025:

- 1) based on the par value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 1436.78p.
- 2) based on the market value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 1461.90p.
- 3) based on the par value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 1445.45p.
- 4) based on the market value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 1470.57p.

In the valuation of the company's long term debt at market value, the margin added to the yield of the relevant reference gilt is derived from the spread of BBB UK corporate bond yields over gilt yields.

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04 September 2025

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