

THE BRUNNER INVESTMENT TRUST PLC - VOTING RIGHTS AND CAPITAL

LEI:529900S0Y9ZINCHB3O93

In accordance with its obligations under rule 5.6.1 of the Disclosure Guidance and Transparency Rules, the Company notifies the market of the following:

As at:

30 July 2026 The Brunner Investment Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary Shares of 25p	43,247,727	1	43,247,727
Ordinary Shares held in Treasury	298,258	0	0
Total Number of voting rights in the Company:	42,949,469		42,949,469

The above figures may be used by shareholders as the denominators 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 Brunner Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

3 August 2026

Enquiries:

Kirsten Salt
Company Secretary

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