RNS Number : 9936C
Brunner Investment Trust PLC
12 November 2026
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The Brunner Investment Trust PLC
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LEI: 529900S0Y9ZINCHB3O93
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As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis.
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The Brunner Investment Trust PLC announces that at close of business 11 November 2026:
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1)Âbased on the par value of the companyâ€™s long term debt and preference shares, the capital net asset value per ordinary share was 1750.53p.
2)Âbased on the market value of the companyâ€™s long term debt and preference shares, the capital net asset value per ordinary share was 1776.37p.
3)Âbased on the par value of the companyâ€™s long term debt and preference shares, the cum-income net asset value per ordinary share was 1758.90p.
4)Âbased on the market value of the companyâ€™s long term debt and preference shares, the cum-income net asset value per ordinary share was 1784.73p.

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In the valuation of the companyâ€™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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Enquiries:
Kirsten Salt
Tel: 020 3246 7513
12 November 2026
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