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The Brunner Investment Trust PLC

4 June 2026

THE BRUNNER INVESTMENT TRUST PLC
Year Ending 30 November 2026

First Interim Dividend

The board continues its policy of paying a progressive dividend and now declares a first interim dividend of 6.75p per share, which represents an 8% increase over the equivalent payment from last year. The board anticipates a similar payment for the second and third interim dividends and the final dividend. This interim dividend is payable on 24 July 2026 to holders on the register at the close of business on 12 June 2026. The relevant ex-dividend date is 11 June 2026.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 3 July 2026.

For further information please contact:

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