

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

28 July 2026**TRANSACTIONS IN OWN SHARES**

The Brunner Investment Trust PLC announces that it today purchased shares, to be held in treasury.

Number of ordinary shares purchased:

Average share price paid per share (p):

Lowest share price paid per share (p):

Highest share price paid per share (p):

3,556**1520.51****1516.00**

Following this transaction the company has:

1530.00

Ordinary shares in issue (including treasury shares) :

Treasury shares

43,247,727

Ordinary shares in issue (excluding treasury shares) :

283,165**42,964,562**

Total number of voting rights in the Company:

The above total voting rights figure 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.

Enquiries:

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