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**For Immediate Release
2 October 2025**

**THE BRUNNER INVESTMENT TRUST PLC
Year Ending 30 November 2025**

Third Interim Dividend

The Board has declared a third interim dividend of 6.25p per Ordinary Share, payable on 11 December 2025 to holders on the register at the close of business on 31 October 2025. The ex-dividend date is 30 October 2025.

A Dividend Reinvestment Plan (DRIP) is available for this dividend, and the relevant Election Date is 20 November 2025.

Enquiries:
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