

## **THE BRUNNER INVESTMENT TRUST PLC - VOTING RIGHTS AND CAPITAL**

LEI: 5299008VJFXCUD2EG312

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:

31 December 2025      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	15,165	0	0
Total Number of voting rights in the Company:	<b>43,232,562</b>		<b>43,232,562</b>

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.

2 January 2026

Enquiries:

Kirsten Salt  
Company Secretary