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For Immediate Release 6 October 2023

THE BRUNNER INVESTMENT TRUST PLC Year Ending 30 November 2023

Third Interim Dividend

The Board has declared a third interim dividend of 5.55p per Ordinary Share, payable on 12 December 2023 to holders on the register at the close of business on 27 October 2023.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 10 November 2023.

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