LEI: 529900S0Y9ZINCHB3O93

For Immediate Release 5 October 2021

THE BRUNNER INVESTMENT TRUST PLC Year Ending 30 November 2021

Third Interim Dividend

The Board has declared a third interim dividend of 4.70p per Ordinary Share, payable on 10 December 2021 to holders on the register at the close of business on 29 October 2021.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 12 November 2021.

Enquiries: Kirsten Salt Company Secretary 020 3246 7513