

## THE BRUNNER INVESTMENT PLC - VOTING RIGHTS AND CAPITAL

LEI: 529900S0Y9ZINCHB3O93

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 29 November 2024 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	42,963,736	1	42,963,736
Ordinary Shares held in Treasury	0	0	0
5% Cumulative Preference shares of £1	450,000	0	0
Total:	43,413,736		42,963,736

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.

3 December 2024

Enquiries:  
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