

THE BRUNNER INVESTMENT PLC - VOTING RIGHTS AND CAPITAL

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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 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	43,247,727	1	43,247,727
Ordinary Shares held in Treasury	0	0	0
5% Cumulative Preference shares of £1	450,000	0	0
Total:	43,697,727		43,247,727

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 2025

Enquiries:  
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