

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

26 SEPTEMBER 2019

THE BANKERS INVESTMENT TRUST PLC

THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2019

The Bankers Investment Trust PLC has declared a third interim dividend of 5.35p per ordinary share (2018: 5.00p) in respect of the year ending 31 October 2019 payable on 29 November 2019 to shareholders registered on 25 October 2019. The Company's shares go ex-dividend on 24 October 2019. The dividend is to be paid from the Company's revenue account.

For further information, please contact:

Alex Crooke
Fund Manager
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Tel: 020 7818 2636