

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

24 December 2019

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ALLOTMENT OF SHARES

The Company announces the allotment of 50,000 ordinary shares of 25p each. These shares were issued yesterday from the shares held in treasury, at a price of 1014.0p per share. The total number of ordinary shares in issue is 123,945,292.

The total number of voting rights in the Company is 30,651,695 (1 vote for every 4 shares held). This figure may be used by shareholders as the denominator 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 Bankers Investment Trust PLC under the FCA's Disclosure and Transparency Rules.

For further information please contact:

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