

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

27 December 2019

THE BANKERS INVESTMENT TRUST PLC

SALE OF SHARES FROM TREASURY

The Company announces the sale of 100,000 ordinary shares of 25p each from shares held in treasury, at a price of 1009.0p per share.

Following this issue, the Company's share capital is as follows:

Ordinary shares in issue with voting rights: 122,756,783

Ordinary shares held in treasury: 1,188,509

Total issued share capital: 123,945,292

With effect from today, the total number of voting rights in the Company is 30,689,195 (1 vote for every 4 shares held excluding treasury shares). 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 Guidance and Transparency Rules.

For further information please contact:

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