

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

2 January 2020

THE BANKERS INVESTMENT TRUST PLC

Voting Rights and Capital

In conformity with Disclosure and Transparency Rule 5.6.1 we would like to notify the market of the following:

As at 31 December 2019, The Bankers Investment Trust PLC's capital consisted of 123,945,292 ordinary shares of 25p of which 123,256,783 shares have voting rights and 688,509 shares are held in Treasury without voting rights. On a poll members have one vote for every £1 in nominal value (ie four shares are required for one vote).

Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 30,814,195 (one vote for every 4 shares held).

The above figure (30,814,195) 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 voting rights of The Bankers Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

Wendy King

For and behalf of Henderson Secretarial Services Limited
Corporate Secretary to The Bankers Investment Trust PLC
Telephone: 020 7818 4233

Laura Thomas

Investment Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636