

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

3 January 2020

THE BANKERS INVESTMENT TRUST PLC

SALE AND ISSUE OF SHARES

The Company announces the sale of 188,509 ordinary shares of 25p each from shares held in treasury and the issue of 311,491 new ordinary shares of 25p each, at a price of 1005.0p per share.

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

Ordinary shares in issue with voting rights: 124,256,783

Ordinary shares held in treasury: nil

Total issued share capital: 124,256,783

With effect from today, the total number of voting rights in the Company is 31,064,195 (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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