

BLOCK LISTING SIX MONTHLY RETURN

Date: 10 January 2020

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

Name of <i>applicant</i> :		THE BANKERS INVESTMENT TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	11 July 2019	To:	10 January 2020
Balance of unallotted securities under scheme(s) from previous return:		8,760,683 Ordinary shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 Ordinary shares		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		1,011,491 Ordinary shares		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		7,749,192 Ordinary shares		

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