

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

3 February 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 January 2020, The Bankers Investment Trust PLC's capital consisted of 125,456,783 ordinary shares of 25p with 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 31,364,195 (one vote for every 4 shares held).

The above figure (31,364,195) 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:

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Corporate Secretary to The Bankers Investment Trust PLC
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