

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

26 FEBRUARY 2020

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FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2020

The Bankers Investment Trust PLC has declared a first interim dividend of 5.35p per ordinary share (2019: 5.10p) in respect of the year ending 31 October 2020 payable on 29 May 2020 to shareholders registered on 23 April 2020. The Company's shares go ex-dividend on 24 April 2020. The dividend is to be paid from the Company's revenue account.

For further information, please contact:

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