

Amended dividend declaration to correct the ex-dividend and record dates.

The ex-dividend and record dates were transposed and should be as follows: The Company's shares go ex-dividend on 23 April 2020 to shareholders registered on 24 April 2020. All other details remain unchanged. The full amended text appears below.

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

26 FEBRUARY 2020

THE BANKERS INVESTMENT TRUST PLC

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 24 April 2020. The Company's shares go ex-dividend on 23 April 2020. The dividend is to be paid from the Company's revenue account.

For further information, please contact:

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