

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

3 June 2020

## **THE BANKERS INVESTMENT TRUST PLC**

### **ISSUE OF SHARES**

The Company announces the issue of 351,000 new ordinary shares of 25p each, these shares were issued today at a price of 983.00p per share.

Following this issue, the total number of ordinary shares in issue with voting rights is now 128,607,783.

With effect from 3 June 2020, the total number of voting rights in the Company is 32,151,945 (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:

Alex Crooke  
Portfolio Manager  
The Bankers Investment Trust PLC  
Telephone: 020 7818 4447

James de Sausmarez  
Director and Head of Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 3349

Laura Thomas  
Investment Trust PR Manager  
Janus Henderson Investors  
Tel: 020 7818 2636