THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

30 SEPTEMBER 2020

THE BANKERS INVESTMENT TRUST PLC

THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2020

The Bankers Investment Trust PLC has declared a third interim dividend of 5.42p per ordinary share (2019: 5.35p) in respect of the year ending 31 October 2020 payable on 30 November 2020 to shareholders registered on 23 October 2020. The Company's shares go ex-dividend on 22 October 2020.

For further information, please contact:

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