

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

22 January 2021

THE BANKERS INVESTMENT TRUST PLC

Annual Report and financial statements for the year ended 31 October 2020

The Annual Report and financial statements for the year ended 31 October 2020 has been sent to shareholders, together with the Notice of Annual General Meeting.

Copies of the Annual Report and financial statements, the Notice of Annual General Meeting and the Forms of Proxy have been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website: www.bankersinvestmenttrust.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information please contact:

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