

BLOCK LISTING SIX MONTHLY RETURN

Date: 12 July 2021

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

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| Name of <i>applicant</i> : | | THE BANKERS INVESTMENT TRUST PLC | | |
| Name of scheme: | | GENERAL | | |
| Period of return: | From: | 11 January 2021 | To: | 11 July 2021 |
| Balance of unallotted securities under scheme(s) from previous return: | | 2,573,192 Ordinary shares of 25p each | | |
| <i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | | 128,000,000 Ordinary shares of 2.5p each (following 10 for 1 share split on 1 March 2021) | | |
| <i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G): | | 13,275,000 Ordinary shares of 2.5p each | | |
| <i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period: | | 117,298,192 Ordinary shares of 2.5p each | | |

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