

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

28 SEPTEMBER 2021

## **THE BANKERS INVESTMENT TRUST PLC**

### **THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2021**

The Bankers Investment Trust PLC has declared a third interim dividend which will be at the rate of 0.55p per ordinary share of 2.5p each (2020: 0.542p per ordinary share when adjusted for the share split) in respect of the year ending 31 October 2021 payable on 30 November 2021 to shareholders registered on 29 October 2021. The Company's shares go ex-dividend on 28 October 2021.

#### **For further information, please contact:**

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