

**The issuer advises that the following replaces the Transaction in Own Shares Announcement released on Thursday 30 September 2021 at 17.34 p.m. under RNS Number: 6337N. The share purchase price was incorrectly shown as 1.1064p instead of 110.64p. All other details remain unchanged. The full amended text appears below.**

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

30 September 2021

## **THE BANKERS INVESTMENT TRUST PLC ("the Company")**

### **Market purchase by the Company of its own shares**

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 24 February 2021 to make market purchases of the Company's own shares of 2.5p, a market purchase of 75,000 ordinary shares in the capital of the Company was made today at a price of 110.64p per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 1,315,102,830 ordinary shares of 2.5p each of which 75,000 (0.005%) are held in treasury and have no voting rights.

For calculations of interests in the Company's voting rights, on a poll members have one vote per share. Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 1,315,027,830.

For further information, please call:

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