

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 October 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 60,077 ordinary shares in the capital of the Company was made today at a price of 109.4556p 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 135,077 (0.01%) 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 1,314,967,753.

For further information, please call:

Alex Crooke
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

Wendy King
For and on behalf of Henderson Secretarial Services Limited
Corporate Secretary to The Bankers Investment Trust PLC
Telephone: 020 7818 4233

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636