

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LTD

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

20 October 2021

THE BANKERS INVESTMENT TRUST PLC

Monthly Factsheet as at 30 September 2021

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet will shortly be available on the Company's website, www.bankersinvestmenttrust.com/factsheet

For further information please contact:

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

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.