

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

27 January 2022

THE BANKERS INVESTMENT TRUST PLC

2022 Annual General Meeting Arrangements

The Board of Directors has considered the current situation following the Prime Minister announcing that Covid restrictions under Plan B have been lifted and wishes to advise shareholders of the changes to the arrangements for the Company's forthcoming Annual General Meeting to be held at 11.30 am on Thursday, 24 February 2022:

- The meeting will now be held both as an in-person meeting at the offices of the Company's Manager, Janus Henderson Investors, at 201 Bishopsgate, London EC2M 3AE and also via electronic means, where shareholders are invited to view the proceedings via Zoom on the link provided in the Notice of Meeting dated 17 January 2022.
- Shareholders are encouraged to submit their votes using the proxy form provided, or vote via their share dealing platform, as resolutions will be considered on a poll rather than on a show of hands at the meeting.
- The Fund Manager will present his usual review of the year just passed and the Company's performance to date.
- Shareholders will have the ability to ask questions of the Fund Manager and Directors during the meeting, both in person and via Zoom.
- For shareholders wishing to attend the meeting in person, although the government has now removed the need to wear a face covering in most settings, we ask that shareholders attending the meeting in-person comply with its suggestion of wearing one in crowded and indoor spaces where they come into contact with people they don't normally meet.
- For shareholders attending the meeting in-person, light refreshments will be provided following the meeting.

The results of the poll will be announced via a Regulatory News Service and be available on the Company's website later in the day following the meeting.

For further information, please call:

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