

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWL3X1VMZ69

24 February 2022

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FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2022

The Bankers Investment Trust PLC has declared a first interim dividend which will be at the rate of 0.55p per ordinary share of 2.5p each (2021: 0.538p per ordinary share) in respect of the year ending 31 October 2022 payable on 31 May 2022 to shareholders registered on 29 April 2022. The Company's shares go ex-dividend on 28 April 2022. This represents an increase of 2.2% as compared to the first interim dividend paid in 2021.

For further information, please contact:

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