

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON INVESTMENT FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

7 July 2022

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 2022 to make market purchases of the Company’s own shares of 2.5p, a market purchase of 961,574 ordinary shares in the capital of the Company was made today at a price of 100.8614p 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 11,867,048 (0.9%) 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 1,303,235,782.

For further information, please call:

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