

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

20 July 2022

THE BANKERS INVESTMENT TRUST PLC

Monthly Factsheet as at 30 June 2022

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

The factsheet is available on the Company's website,
www.bankersinvestmenttrust.com/factsheet

For further information please contact:

Harriet Hall
PR Manager, Investment Trusts
Janus Henderson Investors
Telephone: 020 7181 2919

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.