

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

27 September 2022

## **THE BANKERS INVESTMENT TRUST PLC**

### **THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2022**

The Bankers Investment Trust PLC has declared a third interim dividend which will be at the rate of 0.60p per ordinary share of 2.5p each (2021: 0.55p per ordinary share) in respect of the year ending 31 October 2022 payable on 30 November 2022 to shareholders registered on 28 October 2022. The Company's shares go ex-dividend on 27 October 2022. This represents an increase of 9.1% as compared to the third interim dividend paid in 2021.

#### **For further information, please contact:**

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