

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

7 November 2023

#### THE BANKERS INVESTMENT TRUST PLC

As at close of business on 6 November 2023, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 109.8p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 6 November 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 108.9p.

The Company's debenture, which was fair valued daily based on its market value, was repaid on 31 October 2023. The Company's loan notes and short-term borrowings are valued at par.

For further information, please call:

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