

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

6 December 2023

The Bankers Investment Trust PLC (the ‘Company’)

As at close of business on 5 December 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 111.7p.

As at close of business on 5 December 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 110.7p.

The Company’s loan notes and short-term borrowings are valued at par.

For further information, please call:

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