

The issuer advises that the following announcement is a re-release of the announcement released by The Bankers Investment Trust plc's Net Asset Value(s) at 8:30am 14 December.

The attached announcement is the updated/amended replacement.

All information in the announcement below remains correct.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

13 December 2023

The Bankers Investment Trust PLC (the 'Company')

As at close of business on 12 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 113.6p.

As at close of business on 12 December 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 112.5p.

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

For further information, please call:

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