

The issuer advises that the following replaces the Director/PDMR Shareholding announcement released on 14 December 2023 at 08:30:08 AM.

The name of the person closely associated should have read Charlotte West instead of Claire Shiells. All other details remain unchanged. The full amended text appears below.

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Charlotte West				
2	Reason for the notification					
a)	Position/status	Nominee of Richard West, Director of The Bankers Investment Trust PLC				
b)	Initial notification / amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The Bankers Investment Trust PLC				
b)	LEI	213800B9YWXL3X1VMZ69				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB00BN4NDR39				
b)	Nature of the transaction	Purchase of Ordinary Shares as a result of the automatic reinvestment of dividends				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>99.2364p per share</td> <td>39</td> </tr> </tbody> </table>	Price(s)	Volume(s)	99.2364p per share	39
Price(s)	Volume(s)					
99.2364p per share	39					
d)	Aggregated information - Aggregated volume - Price	39 99.2364p per share				

e)	Date of the transaction	12 December 2023
f)	Place of the transaction	UK