

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

27 December 2023

The Bankers Investment Trust PLC (the ‘Company’)

As at close of business on 22 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 115.2p.

As at close of business on 22 December 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 114.1p.

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

For further information, please call:

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