

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWL3X1VMZ69

22 February 2024

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FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2024

The Bankers Investment Trust PLC has declared a first interim dividend which will be at the rate of 0.672p per ordinary share of 2.5p each (2023: 0.62p per ordinary share) in respect of the year ending 31 October 2024 payable on 31 May 2024 to shareholders registered on 26 April 2024. The Company's shares go ex-dividend on 25 April 2024. This represents an increase of 8.4% as compared to the first interim dividend paid in 2023.

For further information, please contact:

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