

The issuer advises that the following replaces The Bankers Investment Trust PLC – Transaction in Own Shares released on 13.08.2024 at 17.49pm under RNS number 3251A. The correct total voting rights in The Bankers Investment Trust PLC is 1,159,266,853 and not 1,159,266,803. All other details remain unchanged.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

14 August 2024

THE BANKERS INVESTMENT TRUST PLC ("the Company")

Market purchase by the Company of its own shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 22 February 2024 to make market purchases of the Company's own shares of 2.5p, a market purchase of 424,508 ordinary shares in the capital of the Company was made today at a price of 112.5074p per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 1,315,102,830 ordinary shares of 2.5p each of which 155,835,977 (11.8%) are held in treasury and have no voting rights.

For calculations of interests in the Company's voting rights, on a poll, members have one vote per share. Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 1,159,266,853.

For further information, please call:

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