

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	Hannah Philp				
2	Reason for the notification					
a)	Position/status	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				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>112.0508p per share</td> <td>10,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	112.0508p per share	10,000
Price(s)	Volume(s)					
112.0508p per share	10,000					
d)	Aggregated information - Aggregated volume - Price	10,000 112.0508p per share				
e)	Date of the transaction	28 August 2024				
f)	Place of the transaction	XLON				