

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

3 MAY 2016

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Compliance with Model Code

In accordance with Listing Rule 15.5.1 (4), the Company announces that it is satisfied that all inside information which the Directors and the Company may have to 30 April 2016 has previously been published or notified via a regulatory information service. Therefore the dealings referred to in Listing Rule 15.5.1 (3) are permitted.

The close period to which this relates is in respect of the six months ended 30 April 2016.

If, in the period leading up to the announcement of the half year results, the Directors of the Company come into possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

For further information, please call:

Alex Crooke
Fund Manager
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

James de Sausmarez
Director and Head of Investment Trusts
Henderson Investment Funds Limited
Telephone: 020 7818 3349