HENDERSON INVESTMENT FUNDS LIMITED THE BANKERS INVESTMENT TRUST PLC

31 October 2016

THE BANKERS INVESTMENT TRUST PLC

Repayment of Debenture

The Company announces that on 31 October 2016, in accordance with the terms of the Trust Deed, it repaid the £10m 10.5% Debenture Stock 2016.

For further information please contact:

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