

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

23 February 2023

## **THE BANKERS INVESTMENT TRUST PLC**

### **FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2023**

The Bankers Investment Trust PLC has declared a first interim dividend which will be at the rate of 0.62p per ordinary share of 2.5p each (2022: 0.55p per ordinary share) in respect of the year ending 31 October 2023 payable on 31 May 2023 to shareholders registered on 28 April 2023. The Company's shares go ex-dividend on 27 April 2023. This represents an increase of 12.7% as compared to the first interim dividend paid in 2022.

#### **For further information, please contact:**

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