

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

25 February 2025

THE BANKERS INVESTMENT TRUST PLC

FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2025

The Bankers Investment Trust PLC has declared a first interim dividend which will be at the rate of 0.686p per ordinary share of 2.5p each (2024: 0.672p per ordinary share) in respect of the year ending 31 October 2025 payable on 30 May 2025 to shareholders registered on 25 April 2025. The Company's shares go ex-dividend on 24 April 2025. This represents an increase of 2.1% as compared to the first interim dividend paid in 2024.

For further information, please contact:

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

Harriet Hall
Investment Trust PR Director
Janus Henderson Investors
Telephone: 020 7818 2919