

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

9 February 2024

The Bankers Investment Trust PLC (the ‘Company’)

As at close of business on 8 February 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 119.3p and the net asset value per share with debt marked at fair value was 121.7p. As the Company’s shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 8 February 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 118.8p and the net asset value per share with debt marked at fair value was 121.3p.

The current estimated fair value of the Company’s GBP denominated unsecured loan notes is based on a discount rate calculated using the yield of a UK Gilt of a similar maturity plus a credit spread. The current estimated fair value of the Company’s Euro denominated unsecured loan notes is based on a discount rate calculated using the yield of a Euro Swap of similar maturity plus a credit spread.

For further information, please call:

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