

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | | | |
|---------------------|--|---|----------|-----------|---------------------|-----|--------------------|----|
| a) | Name(s) | Claire Shiells & Charlotte West | | | | | | |
| 2 | Reason for the notification | | | | | | | |
| a) | Position/status | Nominees of Richard West, Director of The Bankers Investment Trust PLC | | | | | | |
| b) | Initial notification / amendment | Initial notification | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| a) | Name | The Bankers Investment Trust PLC | | | | | | |
| b) | LEI | 213800B9YWXL3X1VMZ69 | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary Shares GB00BN4NDR39 | | | | | | |
| b) | Nature of the transaction | Purchase of Ordinary Shares as a result of the automatic reinvestment of dividends | | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>110.2535p per share</td> <td>141</td> </tr> <tr> <td>110.311p per share</td> <td>36</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 110.2535p per share | 141 | 110.311p per share | 36 |
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| 110.2535p per share | 141 | | | | | | | |
| 110.311p per share | 36 | | | | | | | |
| d) | Aggregated information - Aggregated volume - Price | 177 110.28225p per share | | | | | | |
| e) | Date of the transaction | 12 March 2024 | | | | | | |
| f) | Place of the transaction | XLON | | | | | | |