

The issuer advises that the following replaces The Bankers Investment Trust PLC's Dividend Declaration announcement released on 23 February 2024 at 8:30 am.

The only change is in relation to the ex-dividend date for New Zealand which was stated as 25 April 2024. However, due to the public holiday that day in New Zealand, the ex-dividend date for New Zealand has been changed to 24 April 2024. All other details remain unchanged. The full amended text appears below.

THE BANKERS INVESTMENT TRUST PLC  
JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69  
22 February 2024

## **THE BANKERS INVESTMENT TRUST PLC**

### **FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2024**

The Bankers Investment Trust PLC has declared a first interim dividend which will be at the rate of 0.672p per ordinary share of 2.5p each (2023: 0.62p per ordinary share) in respect of the year ending 31 October 2024 payable on 31 May 2024 to shareholders registered on 26 April 2024. The Company's shares go ex-dividend on 24 April 2024 in New Zealand. This represents an increase of 8.4% as compared to the first interim dividend paid in 2023.

**For further information, please contact:**

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