

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 March 2021

## **THE BANKERS INVESTMENT TRUST PLC**

### **Total Voting Rights and Capital**

In conformity with Disclosure and Transparency Rule 5.6.1 we would like to notify the market of the following:

Following shareholder approval at the Annual General Meeting, from 1 March 2021, The Bankers Investment Trust PLC's capital consists of 1,301,327,830 ordinary shares of 2.5p with voting rights. On a poll, members have one vote for every share held.

Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 1,301,327,830.

The above figure (1,301,327,830) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of The Bankers Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

Wendy King

For and behalf of Henderson Secretarial Services Limited  
Corporate Secretary to The Bankers Investment Trust PLC  
Telephone: 020 7818 4233

Laura Thomas

Investment Trust PR Manager  
Janus Henderson Investors  
Telephone: 020 7818 2636