

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

01 March 2021

As at close of business on 26 February 2021, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1067.1p and the net asset value per share with debt marked at fair value was 1064.7p.

As at close of business on 26 February 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 1063.5p and the net asset value per share with debt marked at fair value was 1061.1p.

The Company's debenture is fair valued daily, based on its market value, while loan notes and short-term borrowings are valued at par.

Please note that following the 10 for 1 sub-division of the share capital, the values reported with effect from close of business on 1 March 2021 will be calculated in accordance with the new share capital in issue.

For further information, please call:

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