

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 August 2023

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:

As at 31 July 2023, The Bankers Investment Trust PLC's capital consisted of 1,315,102,830 ordinary shares of 2.5p, of which 57,599,606 ordinary shares were held in Treasury. Shares held in Treasury do not possess 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 1,257,503,224.

The above figure 1,257,503,224 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:

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