

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

28 April 2021

## **THE BANKERS INVESTMENT TRUST PLC**

### **ISSUE OF SHARES**

The Company announces the issue of 1,000,000 new ordinary shares of 2.5p each. These shares were issued today at a price of 115.9p per share.

Following this issue, the total number of ordinary shares in issue with voting rights is now 1,310,402,830.

With effect from 28 April 2021, the total number of voting rights in the Company is 1,310,402,830. This figure 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 Bankers Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

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