

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

26 June 2024

THE BANKERS INVESTMENT TRUST PLC
(“the Company”)

Market purchase by the Company of its own shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 22 February 2024 to make market purchases of the Company’s own shares of 2.5p, a market purchase of 660,000 ordinary shares in the capital of the Company was made today at a price of 113.6497 per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 1,315,102,830 ordinary shares of 2.5p each of which 142,461,018 (10.8%) are held in treasury and have no voting rights.

For calculations of interests in the Company’s voting rights, on a poll, members have one vote per share. Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 1,172,641,812.

For further information, please call:

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