

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

2 July 2025

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Half Year Update for the half-year ended 30 April 2025

The Company released its Half Year Report for the six months ended 30 April 2025 on 25 June 2025. A copy of the report is available to download from the Company's website: www.bankersinvestmenttrust.com.

An abridged extract from the Half Year Report (the Half Year Update) will be sent to shareholders today. The Half Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The update is also available for download from the Company's website: www.bankersinvestmenttrust.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information please contact:

Samantha McDonald
For and on behalf of Janus Henderson Secretarial Services UK Limited
Secretary to The Bankers Investment Trust PLC
Tel: 020 7818 2936

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Tel: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919