

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

21 May 2021

THE BANKERS INVESTMENT TRUST PLC (the 'Company')

Compliance with Market Abuse Regulation

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of the results in respect of the period ended 30 April 2021, has previously been published or notified via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the half-year results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information please contact:

Alex Crooke
Fund Manager
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

Laura Thomas
PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636