

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWL3X1VMZ69

31 July 2023

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Repayment of Debenture

The Company announces that on 31 October 2023, in accordance with the terms of the Trust Deed, it will repay the £15 million 8% Debenture Stock 2023. The record date for the repayment of the Debenture Stock will be 6 October 2023.

For further information, please contact:

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For and on behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The Bankers Investment Trust PLC

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