

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

2 August 2021

THE BANKERS INVESTMENT TRUST PLC

ISSUE OF SHARES

The Company announces the issue of 500,000 new ordinary shares of 2.5p each. These shares were issued today at a price of 118.0p per share.

Following this issue, the total number of ordinary shares in issue with voting rights is now 1,315,102,830.

With effect from 2 August 2021, the total number of voting rights in the Company is 1,315,102,830. 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.

For further information please contact:

Alex Crooke
Portfolio 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
Tel: 020 7818 2636