

The issuer advises that the following replaces The Bankers Investment Trust plc's Net Asset Value(s) announcement released on 8 June 2023 at 8:30 AM.

The attached announcement provided the Net Asset Value(s) information as at 5 June 2023 instead of 6 June 2023. All information in the announcement below remains correct.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

7 June 2023

As at close of business on 6 June 2023, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 112.8p and the net asset value per share with debt marked at fair value was 112.8p.

As at close of business on 6 June 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 111.6p and the net asset value per share with debt marked at fair value was 111.6p.

The Company's debenture is fair valued daily, based on its market value, while loan notes and short-term borrowings are valued at par.

For further information, please call:

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