

RNS Number : 3026H
Bankers Investment Trust PLC
18 March 2024

Trust Name THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier 213800B9YWXL3X1VMZ69

NAV Details As at close of business on 15 March 2024, 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 121.9p and the net asset value per share with debt marked at fair value was 124.6p.

As at close of business on 15 March 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 121.2p and the net asset value per share with debt marked at fair value was 123.8p.

The current estimated fair value of the Company's GBP denominated unsecured loan notes is based on a discount rate calculated using the yield of a UK Gilt of a similar maturity plus a credit spread. The current estimated fair value of the Company's Euro denominated unsecured loan notes is based on a discount rate calculated using the yield of a Euro Swap of similar maturity plus a credit spread.

For further information, please call: Wendy King
Janus Henderson Investors
Telephone: 020 7818 1818

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