

RNS Number : 3598J  
Bankers Investment Trust PLC  
04 April 2024

Trust Name THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier 213800B9YWXL3X1VMZ69

NAV Details

As at close of business on 3 April 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 124.0p and the net asset value per share with debt marked at fair value was 126.5p.

As at close of business on 3 April 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 122.9p and the net asset value per share with debt marked at fair value was 125.4p.

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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