RNS Number : 6564F
Bankers Investment Trust PLC
25 September 2024

Trust Name	THE BANKERS INVESTMENT TRUST PLC
Legal Entity Identifier	213800B9YWXL3X1VMZ69
NAV Details	As at close of business on 24 September 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 123.3p and the net asset value per share with debt marked at fair value was 125.8p. As at close of business on 24 September 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 122.1p and the net asset value per share with debt marked at fair value was 124.7p. 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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