JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

17 March 2025

THE BANKERS INVESTMENT TRUST PLC ("the Company")

Market purchase by the Company of its own shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 25 February 2025 to make market purchases of the Company's own shares of 2.5p, a market purchase of 760,223 ordinary shares in the capital of the Company was made today at a price of 114.8276p per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 1,315,102,830 ordinary shares of 2.5p each, of which 230,080,668 (17.5%) are held in treasury and have no voting rights.

For calculations of interests in the Company's voting rights, on a poll, members have one vote per share. Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 1,085,022,162.

For further information, please call:

Alex Crooke The Bankers Investment Trust PLC Telephone: 020 7818 4447

Janus Henderson Secretarial Services UK Limited Corporate Secretary to The Bankers Investment Trust PLC Telephone: 020 7818 1818

Harriet Hall PR Director, Investment Trusts Janus Henderson Investors Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSSFAFWWEISEFD