RNS Number: 0107D Bankers Investment Trust PLC

31 March 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

31 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 1,303,599 ordinary shares in the capital of the Company was made today at a price of 110.0226p 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 240,215,131 (18.3%) 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 1,074,887,699.

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 msc.com.

communication, and t	o share such analysis on a	n anonymised basis with c	others as part of our	commercial services.	For further info	ormation about how
RNS and the London	Stock Exchange use the pe	ersonal data you provide us	s, please see our <u>Pr</u>	ivacy Policy.		

END

POSSDAFMFEISEDD