

RNS Number : 3427E
Bankers Investment Trust PLC
09 April 2025

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| Trust Name | THE BANKERS INVESTMENT TRUST PLC |
| Legal Entity Identifier | 213800B9YWL3X1VMZ69 |
| NAV Details | <p>As at close of business on 8 April 2025, 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 110.3p and the net asset value per share with debt marked at fair value was 113.5p.</p> <p>As at close of business on 8 April 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 109.2p and the net asset value per share with debt marked at fair value was 112.4p.</p> <p>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.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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