RNS Number: 1425H Bankers Investment Trust PLC

01 May 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 May 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 40,000 ordinary shares in the capital of the Company was made today at a price of 111.80p 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 251,952,008 (19.2%) 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 1,063,150,822.

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

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