

Trust Name THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier 213800B9YWL3X1VMZ69

NAV Details As at close of business on 15 August 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 133.1p and the net asset value per share with debt marked at fair value was 136.4p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 15 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 132.5p and the net asset value per share with debt marked at fair value was 135.8p.

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: Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 1818

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@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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 [Privacy Policy](#).

END

NAVBSGDIUDBDGUI