

RNS Number : 2900W
Bankers Investment Trust PLC
21 August 2025

Trust Name THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier 213800B9YWL3X1VMZ69

NAV Details As at close of business on 20 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 20 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 132.4p 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, Janus Henderson Secretarial Services UK Limited
please call: Corporate Secretary
Telephone: 020 7818 1818

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