

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWL3X1VMZ69

7 November 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 848,393 ordinary shares in the capital of the Company was made on 7 November 2025 at a price of 131.2993p 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 326,474,260 (24.8%) 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 988,628,570.

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

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

POSFSDFWWEISDF