

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

16 September 2025

THE BANKERS INVESTMENT TRUST PLC

THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2025

The Bankers Investment Trust PLC has declared a third interim dividend which will be at the rate of 0.686p per ordinary share each (2024: 0.672p per ordinary share) in respect of the year ending 31 October 2025 payable on 28 November 2025 to shareholders registered on 24 October 2025. The Company's shares go ex-dividend on 23 October 2025. This represents an increase of 2.1% as compared to the third interim dividend paid in 2024.

For further information, please contact:

Alex Crooke
Fund Manager
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 1818

Harriet Hall
Investment Trust PR Director
Janus Henderson Investors
Telephone: 020 7818 2919