

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

23 June 2026

**THE BANKERS INVESTMENT TRUST PLC**

**Monthly Factsheet as at 31 May 2026**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, [www.bankersinvestmenttrust.com](http://www.bankersinvestmenttrust.com).

For further information, please call:

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*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.*