

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

23 June 2026

**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 2026 to make market purchases of the Company's own shares of 2.5p, a market purchase of 330,000 ordinary shares in the capital of the Company was made on 23 June 2026 at a price of 148.897p 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 390,744,357 (29.7%) 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 924,358,473.

For further information, please call:

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

Richard Clode  
The Bankers Investment Trust PLC  
Telephone: 0131 656 5964

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