JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

06 November 2026

**THE BANKERS INVESTMENT TRUST PLC**

("the Company")

**Market purchase by the Company of its own shares**

The Company announces that it repurchased 342,737 ordinary shares at a price of 143.2749p per share on 6 November 2026. The shares will be held in treasury.

Following this transaction, the Company's share capital is:

| | |
|---|---|
| Number of ordinary shares in issue | 1,315,102,830 |
| Number of ordinary shares held in treasury | 420,067,093 |
| Total Voting Rights attaching to ordinary shares in issue | 895,035,737 |

The above Total Voting Rights figure should be used by shareholders as the denominator for the calculation of interests in the Company's issued share capital.

For further information, please contact:

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
E-mail: ITSecretariat@janushenderson.com