JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

11 November 2026

THE BANKERS INVESTMENT TRUST PLC
("the Company")

Transaction in Own Shares

The Company announces that it repurchased 555,782 ordinary shares at a price of 149.6294p per share on 11 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	421,095,094
Total Voting Rights attaching to ordinary shares in issue	894,007,736

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:

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