

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

21 January 2026

**THE BANKERS INVESTMENT TRUST PLC**  
**("the Company")**

**Annual Report and financial statements for the year ended 31 October 2025**

The Annual Report and financial statements for the year ended 31 October 2025 have been sent to shareholders, together with the Notice of Annual General Meeting which will be held at 12 noon on 25 February 2026, at 201 Bishopsgate, London EC2M 3AE.

Copies of the Annual Report and financial statements, the Notice of Annual General Meeting, and the Form of Proxy have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website [www.bankersinvestmenttrust.com](http://www.bankersinvestmenttrust.com).

For further information please contact:

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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) is incorporated into, or forms part of, this announcement.*