JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

12 June 2026

The Bankers Investment Trust PLC
(the 'Company')

As at close of business on 11 June 2026, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 156.4p and the net asset value per share with debt marked at fair value was 160.1p.

As at close of business on 11 June 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 155.8p and the net asset value per share with debt marked at fair value was 159.6p.

The current estimated fair value of the Company's GBP denominated unsecured loan notes is based on a discount rate calculated using the yield of a UK Gilt of a similar maturity plus a credit spread. The current estimated fair value of the Company's Euro denominated unsecured loan notes is based on a discount rate calculated using the yield of a Euro Swap of similar maturity plus a credit spread.

For further information, please call:

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