

THE BANKERS INVESTMENT TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

2 July 2026

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Half Year Update for the half-year ended 30 April 2026

The Company released its Half Year Report for the six months ended 30 April 2026 on 24 June 2026. A copy of the report is available to download from the Company's website: www.bankersinvestmenttrust.com.

An abridged extract from the Half Year Report (the Half Year Update) will be sent to shareholders today. The Half Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The update is also available for download from the Company's website: www.bankersinvestmenttrust.com.

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.

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