JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

2 November 2026

THE BANKERS INVESTMENT TRUST PLC
(the 'Company')

Net Asset Value(s)

At close of business on 30 October 2026, the Company's net asset value(s) in pence per share were as follows:

Including current financial year revenue	155.9p
Debt at fair value	159.9p
Excluding current financial year revenue	155.9p
Debt at fair value	159.9p

All calculations are undertaken using the AIC methodology and exclude shares held in treasury.

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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Corporate Secretary
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