JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

02 November 2026

THE BANKERS INVESTMENT TRUST PLC
("the Company")

Market purchase by the Company of its own shares

The Company announces that it repurchased 450,355 ordinary shares at a price of 148.4022p per share on 2 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	418,571,176
Total Voting Rights attaching to ordinary shares in issue	896,531,654

The above Total Voting Rights figure should be used by shareholders as the denominator for the calculation of interests in the Company.

For further information, please contact:

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