JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

04 November 2026

THE BANKERS INVESTMENT TRUST PLC
("the Company")

Market purchase by the Company of its own shares

The Company announces that it repurchased 279,240 ordinary shares at a price of 147.7634p per share on 4 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	419,284,356
Total Voting Rights attaching to ordinary shares in issue	895,818,474

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

For further information, please contact:

Alex Crooke
The Bankers Investment Trust PLC
Telephone: 020 7818 4447

Richard Clode
The Bankers Investment Trust PLC
Telephone: 0131 656 5964

Janus Henderson Secretarial Services UK Limited
Corporate Secretary to The Bankers Investment Trust PLC
Telephone: 020 7818 1818
E-mail: ITSecretariat@janushenderson.com