JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

5 November 2026

THE BANKERS INVESTMENT TRUST PLC
("the Company")

Transaction in Own Shares

The Company announces that it repurchased 440,000 ordinary shares at a price of 146.1208p per share on 5 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	419,724,356
Total Voting Rights attaching to ordinary shares in issue	895,378,474

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:

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