JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

13 November 2026

**THE BANKERS INVESTMENT TRUST PLC**
**("the Company")**

**Transaction in Own Shares**

The Company announces that it repurchased 516,205 ordinary shares at a price of 149.2775p per share on 13 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 | 422,118,065 |
| Total Voting Rights attaching to ordinary shares in issue | 892,984,765 |

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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