JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

16 November 2026

THE BANKERS INVESTMENT TRUST PLC
("the Company")

Transaction in Own Shares

The Company announces that it repurchased 445,001 ordinary shares at a price of 147.9663p per share on 16 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	422,563,066
Total Voting Rights attaching to ordinary shares in issue	892,539,764

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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