Trust Name	THE BANKERS INVESTMENT TRUST PLC
Legal Entity Identifier	213800B9YWXL3X1VMZ69

Monthly Factsheet as at 31 October 2026

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

The factsheet will shortly be available on the Company's website, www.bankersinvestmenttrust.com.

For further information, please call:

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Corporate Secretary
Telephone: 020 7818 1818

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.