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

NAV Details

Net Asset Value(s)

At close of business on 23 November 2026, the Company's net asset value(s) in pence per share were as follows:

Including current financial year revenue	150.8p
Debt at fair value	154.8p
Excluding current financial year revenue	150.7p
Debt at fair value	154.7p

All calculations are undertaken using the AIC methodology and exclude shares held in treasury.

The current estimated fair value of the Company's GBP denominated unsecured loan notes is based on a discount rate calculated using the yield of a UK Gilt of a similar maturity plus a credit spread. The current estimated fair value of the Company's Euro denominated unsecured loan notes is based on a discount rate calculated using the yield of a Euro Swap of similar maturity plus a credit spread.

For further information, please call:

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Corporate Secretary
Telephone: 020 7818 1818