Net Asset Value(s)

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Bankers Investment Trust PLC
11 August 2026

Trust Name	THE BANKERS INVESTMENT TRUST PLC
Legal Entity Identifier	213800B9YWXL3X1VMZ69
NAV Details	As at close of business on 10 August 2026, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 162.0p and the net asset value per share with debt marked at fair value was 165.9p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value. As at close of business on 10 August 2026, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 161.9p and the net asset value per share with debt marked at fair value was 165.8p. 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:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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