Janus Henderson
INVESTORS

Transaction in Own Shares

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Bankers Investment Trust PLC
12 August 2026

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

12 August 2026

THE BANKERS INVESTMENT TRUST PLC

("the Company")

Market purchase by the Company of its own shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 25 February 2026 to make market purchases of the Company's own shares of 2.5p, a market purchase of 400,000 ordinary shares in the capital of the Company was made on 12 August 2026 at a price of 153.0281p per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 1,315,102,830 ordinary shares of 2.5p each, of which 398,625,425 (30.3%) are held in treasury and have no voting rights.

For calculations of interests in the Company's voting rights, on a poll, members have one vote per share. Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 916,477,405.

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