

F&C Investment Trust PLC

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F&C Investment Trust PLC (“the Company”)

LEI: 213800W6B18ZHTNG7371

Compliance with Market Abuse Regulation – Share Buybacks/Issues

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the year ended 31 December 2019 has previously been, and will continue to be, notified via a regulatory information service. Therefore the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 15 February 2020 and will last until the results in respect of the year ended 31 December 2019 are published on or around 16 March 2020.

If in the period leading up to the announcement of the year end results the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Name of contact and telephone number for enquiries:

Hugh Potter
For and on behalf of BMO Investment Business Limited, Secretary
Telephone: 020 7628 8000

2 January 2020