

F&C Investment Trust PLC

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FIRST INTERIM DIVIDEND FOR 2020

The Directors of the Company have resolved that the first interim dividend for the year ending 31 December 2020 will be a payment of 2.90 pence per ordinary share, which compares with a 2.90 pence per share first interim dividend this time last year. The dividend will be paid on 3 August 2020 to shareholders registered at the close of business on 17 July 2020. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 21 July 2020.

By order of the Board
BMO Investment Business Limited
Secretary
26 June 2020