

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC**LEI: 213800W6B18ZHTNG7371****THIRD INTERIM DIVIDEND FOR 2020 – NEW ZEALAND PAYMENT DATE**

Further to the announcement of the third interim dividend on 9 December 2020, it is hereby clarified that payment will be made to shareholders in New Zealand on 2 February 2021 and not on 1 February 2021, as that date is a public holiday in Auckland.

Name of contact and telephone number for enquiries:

Hugh Potter
For and on behalf of BMO Investment Business Limited, Secretary
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