

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC

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FINAL DIVIDEND FOR 2020

Two quarterly dividends of 2.90 pence per share were paid in August 2020 and November 2020 and a third interim dividend payment of 2.90 pence per share was paid in February 2021. The final dividend is scheduled for payment in May 2021 subject to shareholder approval.

The Directors of the Company have therefore resolved that a final dividend of 3.40 pence per ordinary share be paid in respect of the year ended 31 December 2020 on 13 May 2021 to shareholders registered at the close of business on 16 April 2021.

By order of the Board
BMO Investment Business Limited, Secretary
10 March 2021