

**F&C Investment Trust PLC**

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27 September 2021

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

**TRANSACTION IN OWN SHARES**

In accordance with Listing Rule 12.4.6, F&C Investment Trust PLC (the 'Company') announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

**Ordinary Shares:**

|                                             |                   |
|---------------------------------------------|-------------------|
| Date of purchase:                           | 27 September 2021 |
| Number of ordinary shares purchased:        | 25,000            |
| Lowest price per share:                     | 875.00p           |
| Highest price per share:                    | 876.00p           |
| Trading venue:                              | London            |
| Aggregate volume per trading venue:         | 25,000            |
| Weighted average price (per trading venue): | 875.68672p        |

The Company will hold the purchased shares in treasury.

Following the above transaction, the Company holds 31,291,054 of its ordinary shares in treasury and has 530,527,962 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 530,527,962. The above figure (530,527,962) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

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