

**F&C Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
fandcit.com

5 October 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: 5 October 2021

Number of ordinary shares purchased: 49,450 shares

Lowest price per share: 852.00p

Highest price per share: 856.00p

Trading venue: London

Average price: 853.66p

Number of ordinary shares purchased: 550 shares

Lowest price per share: 856.00p

Highest price per share: 856.00p

Trading venue: BATP

Average price: 856.00p

**Aggregate volume: 50,000 shares**

**Weighted average price: 853.6940p**

The Company will hold the purchased shares in treasury.

Following the above transaction, the Company holds 31,706,054 of its ordinary shares in treasury and has 530,112,962 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 530,112,962. The above figure (530,112,962) 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

Telephone: 020 7628 8000