

F&C Investment Trust PLC

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21 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: 21 October 2021

Number of ordinary shares purchased: 5,754
 Lowest price per share: 873.00p
 Highest price per share: 873.00p
 Trading venue: XPOL

Number of ordinary shares purchased: 150,295
 Lowest price per share: 867.00p
 Highest price per share: 873.00p
 Trading venue: London

Number of ordinary shares purchased: 1,968
 Lowest price per share: 873.00p
 Highest price per share: 873.00p
 Trading venue: XUBS

Number of ordinary shares purchased: 8,870
 Lowest price per share: 872.00p
 Highest price per share: 873.00p
 Trading venue: CHIXD

Number of ordinary shares purchased: 1,665
 Lowest price per share: 873.00p
 Highest price per share: 873.00p
 Trading venue: BATED

Total number of ordinary shares purchased: 168,552
Weighted average price (per trading venue): 872.3217p

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 32,802,680 of its ordinary shares in treasury and has 529,016,336 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 529,016,336. The above figure (529,016,336) 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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