

F&C Investment Trust PLC

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25 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: | 25 October 2021 |
| Number of ordinary shares purchased: | 197,131 |
| Lowest price per share: | 870.00p |
| Highest price per share: | 877.00p |
| Trading venue: | London |
| Aggregate volume per trading venue: | 197,131 |
| Weighted average price (per trading venue): | 875.773054p |

The Company will hold the purchased shares in treasury.

Following the above transaction, the Company holds 33,158,609 of its ordinary shares in treasury and has 528,660,407 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 528,660,407. The above figure (528,660,407) 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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