

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

27 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: 27 October 2021

Number of ordinary shares purchased: 15,000
Lowest price per share: 889.00p
Highest price per share: 889.00p
Trading venue: JPSI

Number of ordinary shares purchased: 155,569
Lowest price per share: 881.00p
Highest price per share: 889.00p
Trading venue: London

Total number of ordinary shares purchased: 170,569
Weighted average price (per trading venue): 885.189384p

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 33,366,233 of its ordinary shares in treasury and has 528,452,783 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 528,452,783. The above figure (528,452,783) 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