

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC**THIRD INTERIM DIVIDEND**

LEI: 213800W6B18ZHTNG7371

Information disclosed in accordance with DTR 6.1.13

The Directors have declared a third interim dividend for the year ending 31 December 2021 of 3.00 pence ordinary share (2020: 2.90 pence). The dividend will be paid on 1 February 2022 to shareholders on the register at the close of business on 7 January 2022. The ex-dividend date will be 6 January 2022.

A dividend re-investment plan is available for shareholders, for which the election date will be 14 January 2022.

As stated in the Half Year Report for the year ending 31 December 2021, the Company has substantial revenue reserves with which to support dividend payments when not covered by current year income. The Board is committed to a further rise in our dividend this year, which will be the 51st consecutive rise in total dividend for shareholders.

7 December 2021

BMO Investment Business Limited
Company Secretary

For further information, please contact:
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