

**F&C Investment Trust PLC**

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21 February 2022

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.

Date of purchase: 21 February 2022

Number of ordinary shares purchased:	46,631
Lowest price per share:	830.00
Highest price per share:	839.00
Trading venue:	London
Weighted average price:	838.3541

Number of ordinary shares purchased:	224
Lowest price per share:	837.00
Highest price per share:	839.00
Trading venue:	BS
Weighted average price:	837.9286

Number of ordinary shares purchased:	1,273
Lowest price per share:	837.00
Highest price per share:	839.00
Trading venue:	CHI
Weighted average price:	838.3213

Number of ordinary shares purchased:	1,872
Lowest price per share:	837.00
Highest price per share:	839.00
Trading venue:	TRQX
Weighted average price:	838.1944

Aggregate volume:	50,000
Weighted average price:	838.3454

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 35,491,601 of its ordinary shares in treasury and has 526,327,415 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 526,327,415. The above figure (526,327,415) 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:

Jonathan Latter

For and on behalf of BMO Investment Business Limited, Secretary

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