

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC

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FINAL DIVIDEND FOR 2021

Two quarterly dividends of 3.00 pence per share were paid in August 2021 and November 2021 and a third interim dividend payment of 3.00 pence per share was paid in February 2022. The final dividend is scheduled for payment in May 2022 subject to shareholder approval.

The Directors of the Company have therefore resolved that a final dividend of 3.80 pence per ordinary share be paid in respect of the year ended 31 December 2021 on 10 May 2022 to shareholders registered at the close of business on 8 April 2022.

By order of the Board
BMO Investment Business Limited, Secretary
10 March 2022