

**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

**F&C INVESTMENT TRUST PLC****Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11**

F&C Investment Trust plc announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the six months ended 30 June 2022 has previously been, and will continue to be, notified via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 25 June 2022 and will last until the results in respect of the six months ended 30 June 2022 are published, expected to be on or around 25 July 2022.

If in the period leading up to the announcement of the annual results the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Name of contact and telephone number for enquiries:

Jonathan Latter  
For and on behalf of BMO Investment Business Limited, Secretary  
Telephone: 020 7011 5181

24 June 2022