



**F&C Investment Trust PLC**  
Exchange House, Primrose Street  
London EC2A 2NY  
Telephone +44 (0)20 7628 8000  
Facsimile +44 (0)20 7628 8188  
fandc.com

11 August 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:                    | 11 August 2022 |
| Number of ordinary shares purchased: | 25,000 shares  |
| Lowest price per share:              | 905.00p        |
| Highest price per share:             | 909.00p        |
| Trading venue:                       | London         |
| Aggregate volume:                    | 25,000 shares  |
| Weighted average price:              | 907.76288p     |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 42,616,354 of its ordinary shares in treasury and has 519,202,662 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 519,202,662. The above figure (519,202,662) 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  
Columbia Threadneedle Investment Business Limited,  
Company Secretary  
Telephone: 020 7628 8000