

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

Holding in Silicon Valley Bank ('SVB')

Given recent events, the Board of F&C Investment Trust plc wishes to advise that the Company holds 51,453 shares in Silicon Valley Bank. Prior to suspension of the stock on 10 March 2023, the holding was valued at £4.5m, representing approximately 0.09% of the Company's total portfolio and is therefore considered to be immaterial. The price of the holding has been written down to zero.

14 March 2023

Columbia Threadneedle Investment Business Limited,
Company Secretary

For further information, please contact:

Jonathan Latter

For and on behalf of Columbia Threadneedle Investment Business Limited

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