

21 August 2023

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 August 2023 |
| Number of ordinary shares purchased:      | 87,937         |
| Lowest price per share:                   | 832.00p        |
| Highest price per share:                  | 834.00p        |
| Trading venue:                            | London         |
| Aggregate volume per trading venue:       | 87,937         |
| Weighted average price per trading venue: | 833.5186p      |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 46,862,682 of its ordinary shares in treasury and has 514,956,334 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 514,956,334. The above figure (514,956,334) 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:

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For and on behalf of  
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