



**INVESTMENT  
TRUST SINCE 1868**

**F&C Investment Trust PLC**  
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## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

### **F&C INVESTMENT TRUST PLC**

### **SECOND INTERIM DIVIDEND FOR 2023**

**LEI: 213800W6B18ZHTNG7371**

**Information disclosed in accordance with DTR 6.1.13**

The Directors of the Company have resolved that the second interim dividend for the year ending 31 December 2023 will be a payment of 3.40 pence per ordinary share (2022: 3.20 pence per share). The dividend will be paid on 1 November 2023 to shareholders registered at the close of business on 6 October 2023. The ex-dividend date will be 5 October 2023. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 13 October 2023.

By order of the Board  
Columbia Threadneedle Investment Business Limited  
Company Secretary  
26 September 2023