

## **LONDON STOCK EXCHANGE ANNOUNCEMENT**

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

### **SECOND INTERIM DIVIDEND FOR 2024**

**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 2024 will be a payment of 3.60 pence per ordinary share (2023: 3.40 pence per share). The dividend will be paid on 1 November 2024 to shareholders registered at the close of business on 4 October 2024. The ex-dividend date will be 3 October 2024. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 11 October 2024.

By order of the Board  
Columbia Threadneedle Investment Business Limited  
Company Secretary  
24 September 2024