RNS Number : 0257N
F&C Investment Trust PLC
29 December 2025

29/12/2025

Net Asset Values per share as at close of business on 26/12/2025

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
F&C Investment Trust PLC		
LEI: 213800W6B18ZHTNG7371		
Financial liabilities at fair value	1,345.04	1,337.85
Financial liabilities at par value	1,302.30	1,295.11

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