

13/01/2026

Net Asset Values per share as at close of business on

12/01/2026

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<br>share<br>Cum Income | Pence per<br>share<br>Ex Income |
|--------------------------------------------|----------------------------------|---------------------------------|
| <b>F&amp;C Investment Trust PLC</b>        |                                  |                                 |
| LEI: 213800W6B18ZHTNG7371                  |                                  |                                 |
| <b>Financial liabilities at fair value</b> | 1,366.34                         | 1,362.50                        |
| <b>Financial liabilities at par value</b>  | 1,324.30                         | 1,320.46                        |

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