

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**F&C INVESTMENT TRUST PLC**

**TOTAL VOTING RIGHTS**

**LEI: 213800W6B18ZHTNG7371**

**Disclosure in accordance with DTR 5.6.1**

F&C Investment Trust plc (the 'Company') advises that as at 31 January 2026 the Company had 561,819,016 ordinary shares in issue (including 87,969,985 shares held in Treasury). Each ordinary share has one vote per share.

The total number of voting rights that can be exercised in the Company is, therefore, 473,849,031.

The above figure of 473,849,031 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 FCA's Disclosure Guidance and Transparency Rules.

3 February 2026

Name of contact and telephone number for enquiries:

Jonathan Latter  
For and on behalf of Columbia Threadneedle Investment Business Limited,  
Company Secretary  
Telephone: 020 7464 5000

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