RNS Number : 5228M
F&C Investment Trust PLC
15 July 2026

LONDON STOCK EXCHANGE ANNOUNCEMENT

F&C INVESTMENT TRUST PLC

TRANSACTION IN OWN SHARES

LEI: 213800W6B18ZHTNG7371
Information disclosed in accordance with Listing Rule 9.6.6

F&C Investment Trust plc (the 'Company') announces that today it has purchased the following number of its ordinary shares of 6.25 pence each through J.P. Morgan Securities plc, to be held in treasury.

Number of ordinary shares purchased:	141,575
Lowest price per share paid:	338.60p
Highest price per share paid:	340.00p
Weighted average price paid:	339.2216p

Following the above transaction, the Company holds 362,587,984 of its ordinary shares in treasury and has 1,884,688,080 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 1,884,668,080 and this figure 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 Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

15 July 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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