RNS Number : 5852B
F&C Investment Trust PLC
03 November 2026

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 October 2026 the Company had 2,247,276,064 ordinary shares in issue (including 397,316,547 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, 1,849,959,517.

The above figure of 1,849,959,517 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 November 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

TVREAPFDEANKFEA