RNS Number : 6402B
F&C Investment Trust PLC
03 November 2026
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Â		**03/11/2026**	**Â**	Â
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Net Asset Values per share as at close of business on		02/11/2026	Â	Â
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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.

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Â		Pence per share	Â	Pence per share
Â		Cum Income	Â	Ex Income
Â	Â		Â	Â
F&C Investment Trust PLC	**Â**		Â	Â
LEI: 213800W6B18ZHTNG7371	Â		Â	Â
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at fair value		365.42	Â	364.10
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at par value		353.82	Â	352.50

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