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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 11 May 2026  
**Subject:** F&C Investment Trust PLC (“FCT”) / (“FCTZ”) – Trading Halt of Securities

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### Message:

NZX Operations (“NZXO”) advises that FCT ordinary shares have been placed in a trading halt. The trading halt was placed at pre-market open today, Monday 11 May.

NZXO advises that, as a result of a NZX operational issue encountered during the transition process, the planned ticker code change for F&C Investment Trust PLC from FCTZ to FCT did not occur as scheduled at close of business on Friday, 8 May. As a result, the security remains displayed in NZX’s trading system under the previous temporary ticker code FCTZ.

Trading in FCT will resume on Tuesday, 12 May.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS