

Net Asset Value as at 8 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	356.70	pence
Net assets per ordinary share (prior charges at market value) - cum income	357.57	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	345.35	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	346.22	pence

The net asset values disclosed for F&C Investment trust plc reflect the 4 for 1 share split that was effective when trading commenced at 8.00 a.m. this morning, 11 May 2026, i.e. they are one quarter of the actual net asset values as at the close of business on Friday 8 May 2026.