

3 August 2026

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

Report and Accounts for the Half Year ended 30 June 2026

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The report and accounts can also be downloaded from the website www.fandc.com

Name of contact and telephone number for enquiries:

Jonathan Latter

For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary

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