



INVESTMENT  
TRUST SINCE 1868

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## **F&C INVESTMENT TRUST PLC**

### **FIRST INTERIM DIVIDEND FOR 2026**

**LEI: 213800W6B18ZHTNG7371**

**Information disclosed in accordance with DTR 6.1.13**

The Directors of the Company have resolved that the first interim dividend for the year ending 31 December 2026 will be a payment of 0.99 pence per ordinary share (2025: 0.95 pence per share\*). The dividend will be paid on 3 August 2026 to shareholders registered at the close of business on 3 July 2026. Please note this payment will include a Dividend Re-investment Plan facility, for which the last date for elections will be 13 July 2026.

*\* the dividend payment stated for 2025 has been adjusted for the 4:1 share split that was effective 11 May 2026.*

24 June 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