



INVESTMENT
TRUST SINCE 1868

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LONDON STOCK EXCHANGE ANNOUNCEMENT

F&C INVESTMENT TRUST PLC

SECOND INTERIM DIVIDEND FOR 2026

LEI: 213800W6B18ZHTNG7371

Information disclosed in accordance with DTR 6.1.13

The Directors of the Company have resolved that the second 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 2 November 2026 to shareholders registered at the close of business on 2 October 2026. Please note this payment will include a Dividend Re-investment Plan facility, for which the last date for elections will be 12 October 2026.

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

15 September 2026

Name of contact and telephone number for enquiries:

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