Cannon Place, 78 Cannon Street,
London, EC4N 6AG
Telephone +44 (0)20 7464 5000
fandc.com

F&C INVESTMENT TRUST PLC

TOTAL VOTING RIGHTS

LEI: 213800W6B18ZHTNG7371
Disclosure in accordance with DTR 5.6.1

F&C Investment Trust plc (the 'Company') advises that as at 31 October 2026 the Company had 2,247,276,064 ordinary shares in issue (including 397,316,547 shares held in Treasury). Each ordinary share has one vote per share.

The total number of voting rights that can be exercised in the Company is, therefore, 1,849,959,517.

The above figure of 1,849,959,517 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

3 November 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