

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 30 April 2026 the Company had 561,819,016 ordinary shares in issue (including 89,867,035 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, 471,951,981.

The above figure of 471,951,981 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.

30 April 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