



INVESTMENT
TRUST SINCE 1868

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LONDON STOCK EXCHANGE ANNOUNCEMENT

F&C INVESTMENT TRUST PLC

FIRST INTERIM DIVIDEND FOR 2025

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 2025 will be a payment of 3.80 pence per ordinary share (2024: 3.60 pence per share). The dividend will be paid on 1 August 2025 to shareholders registered at the close of business on 4 July 2025. Please note this payment will include a Dividend Re-investment Plan facility, for which the last date for elections will be 11 July 2025.

19 June 2025

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