

18 March 2025

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

Report and Accounts for the year ended 31 December 2024 (including the Notice of Meeting)

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The report and accounts can also be downloaded from the website www.fandc.com

Name of contact and telephone number for enquiries:

Jonathan Latter

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

Telephone: 020 7464 5000