

## **F&C Investment Trust plc**

### **Closed Period**

LEI: 213800W6B18ZHTNG7371

**Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11**

F&C Investment Trust plc announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the six months ended 30 June 2025 has previously been, and will continue to be, notified via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 4 July 2025 and will last until the results in respect of the six months ended 30 June 2025 are published, expected to be on or around 4 August 2025.

If in the period leading up to the announcement of the half year results the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

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

1 July 2025