



INVESTMENT  
TRUST SINCE 1868

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## F&C INVESTMENT TRUST PLC

### THIRD INTERIM DIVIDEND FOR 2024

**LEI: 213800W6B18ZHTNG7371**

**Information disclosed in accordance with DTR 6.1.13**

On 31 October 2024, the Company announced that the Directors had resolved that a third interim dividend for the year ending 31 December 2024 would be a payment of 3.60 pence per ordinary share. For the majority of shareholders holding shares listed on the London Stock Exchange, the dividend will be paid on 3 February 2025 to shareholders on the register on 3 January 2025 (the record date). The shares will be quoted ex-dividend on 2 January 2025. For shareholders who hold shares listed on the New Zealand branch register, the ex-dividend date will be 31 December 2024 to accommodate the public holiday in New Zealand on 2 January 2025.

By order of the Board  
Columbia Threadneedle Investment Business Limited  
Company Secretary

1 November 2024