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3 April 2025

F&C INVESTMENT TRUST PLC

2024 Climate-Related Disclosures Exemption

F&C Investment Trust plc relies on the Financial Markets Conduct (Climate-related Disclosures for Foreign Listed Issuers) Exemption Notice 2024, as an exempt entity which does not have large presence in New Zealand, for the year ended 31 December 2024.

F&C Investment Trust plc, as a result of relying on the above-named notice, is exempt from Part 7A of the Financial Markets Conduct Act 2013 such that F&C Investment Trust plc is exempt from climate-related disclosure requirements imposed under New Zealand law.

For further information please contact:

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For and on behalf of
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