



INVESTMENT  
TRUST SINCE 1868

Cannon Place, 78 Cannon Street,  
London, EC4N 6AG  
Telephone +44 (0)20 7464 5000  
fandc.com

## LONDON STOCK EXCHANGE ANNOUNCEMENT

### F&C INVESTMENT TRUST PLC

### THIRD INTERIM DIVIDEND FOR 2024

**LEI: 213800W6B18ZHTNG7371**

**Information disclosed in accordance with DTR 6.1.13**

The Directors of the Company have resolved that a third interim dividend for the year ending 31 December 2024 will be a payment of 3.60 pence per ordinary share (2023: 3.40 pence per share). The dividend will be paid on 3 February 2025 to shareholders registered at the close of business on 3 January 2025. The ex-dividend date will be 2 January 2025. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 13 January 2025.

As stated in the Half Year Report for the year ending 31 December 2024, the Board plans to deliver another rise in our total dividend for this year, which will be the 54th consecutive annual rise.

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

31 October 2024