Additional Listing

F&C Capital & Income Inv Tst PLC 03 February 2003 F&C CAPTIAL AND INCOME INVESTMENT TRUST PLC On 31 January 2003, F&C Capital and Income Investment Trust PLC issued 718,000 ordinary shares of 25p each. These shares were issued at 136p per share to UBS Warburg Limited and will rank pari passu with the existing ordinary shares. As a result of this issue, the total number of ordinary shares in issue now stands at 49,878,891. Application is being made to the UK Listing Authority for the admission of these shares to the Official List and to the London Stock Exchange for admission to trading. This information is provided by RNS The company news service from the London Stock Exchange