

**F&C Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
 fandcit.com

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

|          |                                                                                                                                                                                                          |                                                                                                                            |          |           |         |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------|-----------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b>                                                                                                         |                                                                                                                            |          |           |         |           |
| a)       | Name                                                                                                                                                                                                     | Edward Knapp                                                                                                               |          |           |         |           |
| <b>2</b> | <b>Reason for the notification</b>                                                                                                                                                                       |                                                                                                                            |          |           |         |           |
| a)       | Position/status                                                                                                                                                                                          | PDMR (Non-Executive Director)                                                                                              |          |           |         |           |
| b)       | Initial notification /Amendment                                                                                                                                                                          | Initial notification                                                                                                       |          |           |         |           |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>                                                                                     |                                                                                                                            |          |           |         |           |
| a)       | Name                                                                                                                                                                                                     | F&C Investment Trust plc                                                                                                   |          |           |         |           |
| b)       | LEI                                                                                                                                                                                                      | LEI: 213800W6B18ZHTNG7371                                                                                                  |          |           |         |           |
| <b>4</b> | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |                                                                                                                            |          |           |         |           |
| a)       | Description of the financial instrument, type of instrument<br><br>Identification code                                                                                                                   | Ordinary shares of 25p<br><br>GB0003466074                                                                                 |          |           |         |           |
| b)       | Nature of the transaction                                                                                                                                                                                | Monthly investment in ISA                                                                                                  |          |           |         |           |
| c)       | Price(s) and volume(s)                                                                                                                                                                                   | <table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>927.93p</td> <td>10 shares</td> </tr> </table> | Price(s) | Volume(s) | 927.93p | 10 shares |
| Price(s) | Volume(s)                                                                                                                                                                                                |                                                                                                                            |          |           |         |           |
| 927.93p  | 10 shares                                                                                                                                                                                                |                                                                                                                            |          |           |         |           |

|    |                                                                  |                       |
|----|------------------------------------------------------------------|-----------------------|
| d) | Aggregated information<br><br>- Aggregated volume<br><br>- Price | N/A                   |
| e) | Date of the transaction                                          | 8 December 2021       |
| f) | Place of the transaction                                         | London Stock Exchange |