



INVESTMENT
TRUST SINCE 1868

F&C Investment Trust PLC
Exchange House, Primrose Street
London EC2A 2NY
Telephone +44 (0)20 7628 8000
Facsimile +44 (0)20 7628 8188
fandc.com

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

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Edward Knapp				
2	Reason for the notification					
a)	Position/status	PDMR (Non-Executive Director)				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	F&C Investment Trust plc				
b)	LEI	LEI: 213800W6B18ZHTNG7371				
4	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					
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p				
	Identification code	GB0003466074				
b)	Nature of the transaction	Dividend re-investment				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>968.67p</td> <td>14 shares</td> </tr> </table>	Price(s)	Volume(s)	968.67p	14 shares
Price(s)	Volume(s)					
968.67p	14 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	2 February 2023				
f)	Place of the transaction	London Stock Exchange				