



INVESTMENT
TRUST SINCE 1868

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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 | Beatrice Hollond | | | | | |
| 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><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>1074.15p</td><td>27 shares</td></tr></table> | | Price(s) | Volume(s) | 1074.15p | 27 shares |
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| 1074.15p | 27 shares | | | | | | |
| d) | Aggregated information - Aggregated volume - Price | N/A | | | | | |
| e) | Date of the transaction | 8 May 2025 | | | | | |
| f) | Place of the transaction | London Stock Exchange | | | | | |