



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	<b>Details of the person discharging managerial responsibilities / person closely associated</b>						
a)	Name	Edward Knapp					
2	<b>Reason for the notification</b>						
a)	Position/status	PDMR (Non-Executive Director)					
b)	Initial notification /Amendment	Initial notification					
3	<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					
4	<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	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>21 shares</td></tr></table>		Price(s)	Volume(s)	1074.15p	21 shares
Price(s)	Volume(s)						
1074.15p	21 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					