



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**

|          |  |  |          |           |          |           |
|----------|--|--|----------|-----------|----------|-----------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |          |           |          |           |
| a)       | Name   | Beatrice Hollond   |          |           |          |           |
| <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>1136.14p</td><td>87 shares</td></tr></table> | Price(s) | Volume(s) | 1136.14p | 87 shares |
| Price(s) | Volume(s)  |  |          |           |          |           |
| 1136.14p | 87 shares  |  |          |           |          |           |
| d)       | Aggregated information<br><br>- Aggregated volume<br><br>- Price   | N/A  |          |           |          |           |
| e)       | Date of the transaction  | 9 January 2025   |          |           |          |           |
| f)       | Place of the transaction   | London Stock Exchange  |          |           |          |           |