



**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

|          |  |   |  |          |           |         |            |
|----------|--|---|--|----------|-----------|---------|------------|
| <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  | Ordinary shares of 25p  |  |          |           |         |            |
|          | Identification code  | GB0003466074  |  |          |           |         |            |
| b)       | Nature of the transaction  | Monthly investment in ISA   |  |          |           |         |            |
| c)       | Price(s) and volume(s)   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Price(s)</td> <td style="width: 50%;">Volume(s)</td> </tr> <tr> <td>983.44p</td> <td>101 shares</td> </tr> </table> |  | Price(s) | Volume(s) | 983.44p | 101 shares |
| Price(s) | Volume(s)  |   |  |          |           |         |            |
| 983.44p  | 101 shares   |   |  |          |           |         |            |
| d)       | Aggregated information<br><br>- Aggregated volume<br><br>- Price   | N/A   |  |          |           |         |            |
| e)       | Date of the transaction  | 8 March 2024  |  |          |           |         |            |
| f)       | Place of the transaction   | London Stock Exchange   |  |          |           |         |            |