



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 | Monthly investment in ISA | | | | |
| c) | Price(s) and volume(s) | <table border="1"><thead><tr><th>Price(s)</th><th>Volume(s)</th></tr></thead><tbody><tr><td>1093.93p</td><td>90 shares</td></tr></tbody></table> | Price(s) | Volume(s) | 1093.93p | 90 shares |
| Price(s) | Volume(s) | | | | | |
| 1093.93p | 90 shares | | | | | |
| d) | Aggregated information - Aggregated volume - Price | N/A | | | | |
| e) | Date of the transaction | 8 November 2024 | | | | |
| f) | Place of the transaction | London Stock Exchange | | | | |