

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

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Edward Knapp		
2	Reason for the notification			
a)	Position/status	PDMR (Non-Executive Dire	ctor)	
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: 213800W6B18ZHTNG7	371	
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)			
		Price(s)	Volume(s)	
		981.85p	10 shares	
d)	Aggregated information	N/A		
u)	Nobiceated information	ו אין אין		
	- Aggregated volume			
	- Price			



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	e)	Date of the transaction	8 February 2023	
=	f)	Place of the transaction	London Stock Exchange	