

Cannon Place, 78 Cannon Street, London, EC4N 6AG Telephone +44 (0)20 7464 5000 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 | Beatrice Hollond | | |
| 2 | Reason for the notification | , | | |
| a) | Position/status | PDMR (Non-Executive Dire | ector) | |
| 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 | | | | |
| 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) | |
| d) | Aggregated information | 1035.00p N/A | 96 shares | |
| u) | - Aggregated volume | IVA | | |
| | - Price | | | |
| e) | Date of the transaction | 8 October 2024 | | |
| f) | Place of the transaction | London Stock Exchange | | |