

F&C Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
 fandcit.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 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 Identification code | Ordinary shares of 25p 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>819.43p</td> <td>12 shares</td> </tr> </table> | Price(s) | Volume(s) | 819.43p | 12 shares |
| Price(s) | Volume(s) | | | | | |
| 819.43p | 12 shares | | | | | |

| | | |
|----|--|-----------------------|
| d) | Aggregated information - Aggregated volume - Price | N/A |
| e) | Date of the transaction | 10 June 2022 |
| f) | Place of the transaction | London Stock Exchange |