

**F&C Investment Trust PLC**

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**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	Edward Knapp						
<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  Identification code	Ordinary shares of 25p  GB0003466074						
b)	Nature of the transaction	i) Monthly investment in ISA ii) Dividend re-investment						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>i) 831.23p</td> <td>11 shares</td> </tr> <tr> <td>ii) 845.25p</td> <td>16 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	i) 831.23p	11 shares	ii) 845.25p	16 shares
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d)	Aggregated information  - Aggregated volume  - Price	N/A
e)	Date of the transaction	i) 4 May 2021 ii) 13 May 2021
f)	Place of the transaction	London Stock Exchange