

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	Francesca Ecsery		
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	Purchase of shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		857.4825p	580 shares	

d)	Aggregated information	N/A
	- Aggregated volume	
	- Price	
e)	Date of the transaction	16 June 2021
f)	Place of the transaction	London Stock Exchange