

**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   | Beatrice Hollond  |          |           |         |            |
| <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<br><br>Identification code   | Ordinary shares of 25p<br><br>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>908.25p</td> <td>109 shares</td> </tr> </table> | Price(s) | Volume(s) | 908.25p | 109 shares |
| Price(s) | Volume(s)  |   |          |           |         |            |
| 908.25p  | 109 shares   |   |          |           |         |            |
| d)       | Aggregated information<br><br>- Aggregated volume<br><br>- Price   | N/A   |          |           |         |            |



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|    |                          |                       |
|----|--------------------------|-----------------------|
| e) | Date of the transaction  | 8 November 2022       |
| f) | Place of the transaction | London Stock Exchange |