

**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	Quintin Price						
<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	Purchase of shares i) in own name (SIPP) ii) in spouse's name (SIPP)						
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) 1185.3440p</td> <td>154 shares</td> </tr> <tr> <td>ii) 1185.3410p</td> <td>276 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	i) 1185.3440p	154 shares	ii) 1185.3410p	276 shares
Price(s)	Volume(s)							
i) 1185.3440p	154 shares							
ii) 1185.3410p	276 shares							
d)	Aggregated information  - Aggregated volume  - Price	N/A						
e)	Date of the transaction	31 January 2025						
f)	Place of the transaction	London Stock Exchange						

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