

**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<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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1123.49p</td> <td>8 shares</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 1123.49p | 8 shares |
| Price(s) | Volume(s)  |  |          |           |          |          |
| 1123.49p | 8 shares   |  |          |           |          |          |
| d)       | Aggregated information<br>- Aggregated volume<br>- Price   | N/A  |          |           |          |          |
| e)       | Date of the transaction  | 10 March 2025  |          |           |          |          |
| f)       | Place of the transaction   | London Stock Exchange  |          |           |          |          |

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