RNS Number: 1874E F&C Investment Trust PLC 08 April 2025

## 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	Edward Knapp	
2	Reason for the notification		
a)	Position/status	PDMR (Non-Executive Director)	
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: 213800W6B18ZHTNG7371	
4	Details of the transaction(s): se each type of transaction; (iii) e been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p	
	Identification code	GB0003466074	
b)	Nature of the transaction	Disposal of shares to cover plan management fees	
c)	Price(s) and volume(s)	Price(s) 951.6p	Volume(s) 2 shares
d)	Aggregated information - Aggregated volume - Price	N/A	
e)	Date of the transaction	7 April 2025	
f)	Place of the transaction	London Stock Exchange	

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