RNS Number : 0120Y
F&C Investment Trust PLC
07 October 2026

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	Julie Tankard
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): 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 Identification code	Ordinary shares of 0.0625p GB00BS88V647
b)	Nature of the transaction	Disposal of shares to cover plan management fees
c)	Price(s) and volume(s)	Price(s): 349.15p; Volume(s): 8 shares
d)	Aggregated information - Aggregated volume - Price	N/A
e)	Date of the transaction	6 October 2026
f)	Place of the transaction	London Stock Exchange

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