RNS Number : 6676B
F&C Investment Trust PLC
03 November 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	Rain Newton-Smith
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	Dividend re-investment (in daughter's name)
c)	Price(s) and volume(s)	Price(s): 335.66p; Volume(s): 12 shares
d)	Aggregated information - Aggregated volume - Price	N/A
e)	Date of the transaction	3 November 2026
f)	Place of the transaction	London Stock Exchange

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