



INVESTMENT  
TRUST SINCE 1868

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**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

|          |                                                                                                                                                                                                          |                                                                                                         |          |           |          |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------|-----------|----------|-----------|
| 1        | <b>Details of the person discharging managerial responsibilities / person closely associated</b>                                                                                                         |                                                                                                         |          |           |          |           |
| a)       | Name                                                                                                                                                                                                     | Rain Newton-Smith                                                                                       |          |           |          |           |
| 2        | <b>Reason for the notification</b>                                                                                                                                                                       |                                                                                                         |          |           |          |           |
| a)       | Position/status                                                                                                                                                                                          | PDMR (Non-Executive Director)                                                                           |          |           |          |           |
| b)       | Initial notification /Amendment                                                                                                                                                                          | Initial notification                                                                                    |          |           |          |           |
| 3        | <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                                                                               |          |           |          |           |
| 4        | <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                                                                                                                                              | Ordinary shares of 25p                                                                                  |          |           |          |           |
|          | Identification code                                                                                                                                                                                      | GB0003466074                                                                                            |          |           |          |           |
| b)       | Nature of the transaction                                                                                                                                                                                | Monthly investment in ISA (in daughter's name)                                                          |          |           |          |           |
| c)       | Price(s) and volume(s)                                                                                                                                                                                   | <table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>1264.13p</td><td>78 shares</td></tr></table> | Price(s) | Volume(s) | 1264.13p | 78 shares |
| Price(s) | Volume(s)                                                                                                                                                                                                |                                                                                                         |          |           |          |           |
| 1264.13p | 78 shares                                                                                                                                                                                                |                                                                                                         |          |           |          |           |
| d)       | Aggregated information<br>- Aggregated volume<br>- Price                                                                                                                                                 | N/A                                                                                                     |          |           |          |           |
| e)       | Date of the transaction                                                                                                                                                                                  | 9 February 2026                                                                                         |          |           |          |           |
| f)       | Place of the transaction                                                                                                                                                                                 | London Stock Exchange                                                                                   |          |           |          |           |