



INVESTMENT
TRUST SINCE 1868

Cannon Place, 78 Cannon Street,
London, EC4N 6AG
Telephone +44 (0)20 7464 5000
fandc.com

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	Dividend re-investment				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>336.77p</td><td>33 shares</td></tr></table>	Price(s)	Volume(s)	336.77p	33 shares
Price(s)	Volume(s)					
336.77p	33 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	4 August 2026				
f)	Place of the transaction	London Stock Exchange				