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** | **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<br><br>Identification code | Ordinary shares of 0.0625p<br><br>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<br><br>- Aggregated volume<br><br>- Price | N/A |
| e) | Date of the transaction | 3 November 2026 |
| f) | Place of the transaction | London Stock Exchange |