

23 May 2023

CITY OF LONDON INVESTMENT GROUP PLC
("City of London", "the Company")

Holding(s) in Company

City of London (LSE: CLIG), a leading specialist asset management group offering a range of institutional and retail products investing primarily in closed-end funds, announces that the Company's Employee Benefit Trust purchased 12,803 ordinary shares of 1p each on 23 May 2023 at a price of £4.399086 per share.

Following these purchases, the Trust holds 1,939,355 ordinary shares in the Company representing 3.8% of the Company's issued capital, of which 1,003,944 (2.0% of the Company's issued capital) is held in custody for employees under the terms of the Employee Incentive Plan (EIP).

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