

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

25 June 2024

THE CITY OF LONDON INVESTMENT TRUST PLC

Market purchase by the Company of its own shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 31 October 2023 to make market purchases of the Company's own shares of 25p, a market purchase of 188,707 shares in the capital of the Company was made today at a price of 422.00p per share. The shares will be held in Treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 502,664,868 ordinary shares of 25p each, of which 7,340,971 are held in Treasury and have no voting rights. The number of ordinary shares to be used in the calculation of voting rights is now 495,323,897.

The number of voting rights in the Company is now:

- a) 33,021,593 in respect of the ordinary shares (one vote for every 15 shares held);
- b) 30,198 in respect of the First Preference Stock (one vote for every £10 of stock held); and
- c) 29,484 in respect of the Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in the Company is 33,081,275.

The above figure (33,081,275) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The City of London Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Job Curtis
Fund Manager
The City of London Investment Trust plc
Telephone: 020 7818 4367

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 4458

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Tel: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKPBBABKDQAB