

RNS Number : 1680V
City of London Investment Trust PLC
04 July 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

4 July 2024

THE CITY OF LONDON INVESTMENT TRUST PLC

Director Declaration

In accordance with Listing Rule 9.6.14(R), The City of London Investment Trust plc announces that Samantha Wren, a non-executive Director of the Company, has been appointed as a non-executive director of Schroder Japan Trust plc with effect from 4 July 2024.

For further information, please call:

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For and on behalf of Janus Henderson Secretarial Services UK Limited
Corporate Secretary to The City of London Investment Trust plc
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