

BLOCK LISTING SIX MONTHLY RETURN

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

Date: 22 July 2024

Name of <i>applicant</i> :		THE CITY OF LONDON INVESTMENT TRUST PLC			
Name of scheme:		GENERAL			
Period of return:	From:	21 January 2024	To:	20 July 2024	
Balance of unallotted securities under scheme(s) from previous return:		14,725,484 ordinary shares			
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 ordinary shares			
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0 ordinary shares			
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		14,725,484 ordinary shares			
Name of contact:		Sally Porter			
Telephone number of contact:		020 7818 2550			

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