

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

1 August 2024

## THE CITY OF LONDON INVESTMENT TRUST PLC

### Appointment of New Non-Executive Director

As previously announced on 16 February 2024, Sally Lake has today joined the Board of The City of London Investment Trust plc as a non-executive Director.

Further to the earlier announcement, Sally is now no longer a director of Beazley plc.

In accordance with paragraphs 9.6.13 (1) to (6) of the Listing Rules, it is confirmed that there are no additional details to be disclosed.

For further information, please contact:

Sally Porter  
Henderson Secretarial Services Limited  
Corporate Secretary to The City of London Investment Trust plc  
Telephone: 020 7818 2550

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

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

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

BOABFLFBZVLEBBE