

RNS Number : 8709F  
City of London Investment Trust PLC  
26 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

26 September 2024

## **THE CITY OF LONDON INVESTMENT TRUST PLC**

### **Annual Report for the year ended 30 June 2024**

The Annual Report for the year ended 30 June 2024 is being sent to shareholders today, together with the Notice of Annual General Meeting.

Copies of the Annual Report and the Notice of Annual General Meeting have been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website: [www.cityinvestmenttrust.com](http://www.cityinvestmenttrust.com).

For further information please contact:

Sally Porter  
For and on behalf of Janus Henderson Secretarial Services UK Limited  
Corporate Secretary to The City of London Investment Trust plc  
Tel: 020 7818 2550

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

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

*Neither the contents of the Company's website nor the contents of any web site accessible from hyperlinks on the Company's web site (or any other web site) is incorporated into, or forms part of, this announcement.*

information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.ms.com](http://www.ms.com).

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