

RNS Number : 3577J
City of London Investment Trust PLC
23 October 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

23 October 2024

THE CITY OF LONDON INVESTMENT TRUST PLC

Monthly Factsheet as at 30 September 2024

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, www.cityinvestmenttrust.com.

For further information please contact:

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7181 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 website) are incorporated into, or form part of, this announcement.

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@lseg.com or visit 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

DOCPPGRGUUPCGAW