

JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
THE CITY OF LONDON INVESTMENT TRUST PLC  
LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

5 December 2024

## THE CITY OF LONDON INVESTMENT TRUST PLC

The Board of The City of London Investment Trust plc announces that:

(a) **Dividend on the Ordinary Shares**

A second interim dividend of 5.25p per Ordinary Share of 25p, in respect of the year ending 30 June 2025, will be paid on 28 February 2025 to holders registered at the close of business on 24 January 2025. The Company's shares will trade ex-dividend on 23 January 2025.

(b) **Dividends on the Preference and Preferred Ordinary Stocks**

The dividends for the half year will be paid on 28 February 2025 at

3.0% on £301,982 Cumulative First Preference Stock  
2.1% on £507,202 Non-Cumulative Second Preference Stock  
10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock

to holders registered at the close of business on 24 January 2025.

For further information please contact:

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