

RNS Number : 7626X  
City of London Investment Trust PLC  
19 February 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

19 February 2025

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

### **Market purchase by the Company of its own shares**

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 31 October 2024 to make market purchases of the Company's own shares of 25p, a market purchase of 335,000 shares in the capital of the Company was made today at a price of 440.485p per share. The shares will be held in Treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 502,664,868 ordinary shares of 25p each, of which 10,191,050 are held in Treasury and have no voting rights. The number of ordinary shares to be used in the calculation of voting rights is now 492,473,818.

The number of voting rights in the Company is now:

- a) 32,831,587 in respect of the ordinary shares (one vote for every 15 shares held);
- b) 30,198 in respect of the First Preference Stock (one vote for every £10 of stock held); and
- c) 29,484 in respect of the Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in the Company is 32,891,269.

The above figure (32,891,269) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The City of London Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

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