

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated							
a)	Name	Sally Lake and Paul Lake						
2	Reason for the notification							
a)	Position/status	Director and Person Closely Associated to Sally Lake (Director)						
b)	Initial notification/amendment	Initial notification						
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor							
a)	Name	The City of London Investment Trust plc						
b)	LEI	213800F3NOTF47H6AO55						
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares GB0001990497						
b)	Nature of the transaction	Purchase of ordinary shares						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>431.5000p per share</td> <td>4,600</td> </tr> <tr> <td>431.4965p per share</td> <td>4,600</td> </tr> </tbody> </table>	Price(s)	Volume(s)	431.5000p per share	4,600	431.4965p per share	4,600
Price(s)	Volume(s)							
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431.4965p per share	4,600							
d)	Aggregated information - Aggregated volume - Price	9,200 Average price 431.49825p per share						
e)	Date of the transaction	8 April 2025						
f)	Place of the transaction	XLON						

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