

The issuer advises that the following replaces the 'Transaction in Own Shares' announcement released on 11 April 2025 at 18:29 under RNS number 7882E

The headline was incorrect and should have stated 'Issue of Equity', no text in the announcement was amended.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

11 April 2025

THE CITY OF LONDON INVESTMENT TRUST PLC

Sale of shares from treasury

The Company announces the sale of 175,000 ordinary shares of 25p each, from shares held in treasury, at a price of 437p per share. The number of ordinary shares in issue is 502,664,868.

The number of voting rights in the Company is now:

- a) 32,800,473, in respect of the ordinary shares (one vote for every 15 shares held, excluding shares held in treasury);
- 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 32,860,155.

The above figure (32,860,155) 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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