

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

10 July 2025

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 fourth interim dividend of 5.40p per ordinary share of 25p, in respect of the year ended 30 June 2025 will be paid on 29 August 2025 to holders registered at the close of business on 25 July 2025. The Company's shares will go ex-dividend on 24 July 2025.

The total dividend for the year to 30 June 2025 is 21.30p per share, an increase of 3.4% over the previous year and the Company's 59th consecutive annual increase.

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

The dividends for the half year will be paid on 29 August 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 25 July 2025.

For further information please contact:

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