

RNS Number : 5985E
City of London Investment Trust PLC
23 October 2025

Trust Name THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier 213800F3NOTF47H6AO55

Monthly Factsheet as at 30 September 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.cityinvestmenttrust.com.

For further information,
please call: Janus Henderson Secretarial Services UK Limited
Corporate Secretary
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