

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

30 October 2025

**THE CITY OF LONDON INVESTMENT TRUST PLC**

**Annual General Meeting of the Company  
held on Thursday, 30 October 2025**

The City of London Investment Trust plc announces that at the Annual General Meeting held earlier today all resolutions proposed were duly passed on a show of hands. This included six special business resolutions:

- Resolution 10: to approve the dividend payment policy of continuing to pay four quarterly interim dividends in each year;
- Resolution 11: to authorise the Directors to allot ordinary shares up to 10% of the issued ordinary share capital;
- Resolution 12: to authorise the Directors to allot or to sell from treasury up to 10% of the issued ordinary share capital without first offering them to existing shareholders in accordance with statutory pre-emption procedures;
- Resolution 13: to authorise the Company to make market purchases of the Company's ordinary shares;
- Resolution 14: to authorise the Company to make market purchases of the Company's preferred stock; and
- Resolution 15: to hold general meetings other than an Annual General Meeting on not less than 14 clear days' notice.

The full text of the resolutions can be found in the Notice of Annual General Meeting in the Company's 2025 Annual Report which can be viewed on the Company's website at: [www.cityinvestmenttrust.com](http://www.cityinvestmenttrust.com).

The proxy votes received in relation to each resolution were as follows:

<b>Resolutions</b>	<b>Votes for (including at Chairman's discretion)</b>	<b>%</b>	<b>Votes against</b>	<b>%</b>	<b>Total votes cast (excluding votes withheld)</b>	<b>Votes withheld</b>
1 Annual Report and financial statements	6,010,276	99.41	24,719	0.41	6,045,767	22,583
2 Directors' Remuneration Report	5,947,486	98.79	62,014	1.03	6,020,385	47,965
3 Re-election of Sir Laurie Magnus	5,987,643	99.27	32,330	0.54	6,031,597	36,753
4 Re-election of Mr Ominder Dhillon	5,986,887	99.29	30,857	0.51	6,029,502	38,851
5 Re-election of Mr Robert Holmes	5,989,479	99.31	30,097	0.50	6,031,221	37,133
6 Re-election of Ms Sally Lake	5,989,696	99.31	29,873	0.50	6,031,214	37,139
7 Re-election of Mrs Clare Wardle	5,989,725	99.31	29,862	0.50	6,031,232	37,120
8 Re-appointment of Ernst & Young LLP as auditors	5,961,642	98.76	63,134	1.05	6,036,534	31,821
9 Audit and Risk Committee to determine the auditors' remuneration	5,997,508	99.31	29,410	0.49	6,039,476	28,879

10	Approve the dividend payment policy	6,025,844	99.62	10,889	0.18	6,048,565	19,788
11	Authority to allot ordinary shares	5,981,329	99.22	34,128	0.57	6,028,068	40,283
12	Authority to disapply pre-emption rights on allotment or sale of ordinary shares*	5,953,289	98.77	61,513	1.02	6,027,465	40,886
13	Authority to make market purchases of ordinary shares*	5,992,232	99.22	34,310	0.57	6,039,040	29,314
14	Authority to make market purchases of preferred stock*	6,001,328	99.46	19,927	0.33	6,033,918	34,436
15	Authority to call a general meeting on 14 clear days' notice*	5,973,814	98.96	50,489	0.84	6,036,801	31,550

\* Special resolution.

Holders of ordinary shares have one vote for every 15 shares held, holders of first preference stock have one vote for every £10 of stock held and holders of preferred ordinary stock have one vote for every £20 of stock held.

A copy of the special business resolutions will be submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection on the NSM's website at:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

For further information please contact:

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