

RNS Number : 0874L  
City of London Investment Trust PLC  
10 December 2025

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

10 December 2025

## **THE CITY OF LONDON INVESTMENT TRUST PLC**

### **Sale of Shares from Treasury and Issue of New Shares**

The Company announces the sale of 37,762 ordinary shares of 25p each from shares held in Treasury and the issue of 62,238 new ordinary shares of 25p each, fully paid under its block listing facility. These shares were sold and issued today for cash at a price of 520.5p per share.

The number of ordinary shares in issue is now 502,727,106 with no shares held in treasury.

The number of voting rights in the Company is now:

- a) 33,515,140 in respect of the ordinary shares (one vote for every 15 shares held);
- 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 33,574,822.

The above figure (33,574,822) 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.

For further information, please contact:

Job Curtis  
Fund Manager  
The City of London Investment Trust plc  
Telephone: 020 7818 4367

Dan Howe  
Head of Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 1818

Harriet Hall  
PR Director, Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 2919

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