

RNS Number : 5427M  
City of London Investment Trust PLC  
22 December 2025

Trust Name THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier 213800F3NOTF47H6AO55

Monthly Factsheet as at 30 November 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](http://www.cityinvestmenttrust.com).

For further information, please call: Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 1818

*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.*

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