

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

26 January 2026

**THE CITY OF LONDON INVESTMENT TRUST PLC**  
**(the "Company")**

**Compliance with Market Abuse Regulation**

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of the results in respect of the half-year ended 31 December 2025, has previously been published or notified via a Regulatory Information Service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the half-year results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DOCBLGDBGSDDGLL