

RNS Number : 8920T
City of London Investment Trust PLC
20 February 2026

Trust Name THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier 213800F3NOTF47H6AO55

Monthly Factsheet as at 31 January 2026

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,
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Corporate Secretary
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