

RNS Number : 4176U  
City of London Investment Trust PLC  
25 February 2026

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

25 February 2026

## THE CITY OF LONDON INVESTMENT TRUST PLC

### Issue of New Shares

The Company announces the allotment of 300,000 ordinary shares of 25p each. These shares were issued today for cash at a price of 580.0p per share. The number of ordinary shares in issue is now 508,262,106.

The number of voting rights in the Company is now:

- a) 33,884,140 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 33,943,822.

The above figure (33,943,822) 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

information, please contact [rs@seg.com](mailto:rs@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

IOEAKPBBABKDABB