

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

2 March 2026

THE CITY OF LONDON INVESTMENT TRUST PLC

Total Voting Rights

In conformity with DTR 5.6.1 we would like to notify the market of the following information.

As at 28 February 2026, The City of London Investment Trust plc's issued share capital consisted of:

- a) 508,262,106 Ordinary Shares of 25p;
- b) £301,982 of First Preference Stock;
- c) £507,202 of Second Preference Stock; and
- d) £589,672 of Preferred Ordinary Stock.

The number of voting rights in The City of London Investment Trust plc is:

- a) 33,884,140 in respect of the Ordinary Shares (one vote for every 15 shares held);
- b) 30,198 in respect of First Preference Stock (one vote for every £10 of stock held);
- c) the Second Preference Stock does not have voting rights; and
- d) 29,484 in respect of Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in The City of London Investment Trust plc as of 31 January 2026 was 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 call:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary to The City of London Investment Trust plc
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 or visit 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

TVRBGGDXCBGDGLD