

RNS Number : 4319J
City of London Investment Trust PLC
23 June 2026

Trust Name THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier 213800F3NOTF47H6AO55

Monthly Factsheet as at 31 May 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,
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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