

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

1 October 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 30 September 2026, The City of London Investment Trust plc's issued share capital consisted of:

- a) 515,942,106 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) 34,396,140 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 30 September 2026 was 34,455,822.

The above figure (34,455,822) 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:

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