

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

5 October 2026

THE CITY OF LONDON INVESTMENT TRUST PLC

Portfolio Update

In accordance with UK Listing Rule 11.7.8 the Company discloses that as at 30 September 2026 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's total assets</u>
3i Group plc	0.28

For further information, please call:

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