HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

17 October 2019

THE CITY OF LONDON INVESTMENT TRUST PLC

Allotment of shares

The Company announces the allotment of 475,000 ordinary shares of 25p each, fully paid under its block listing facility. These shares were issued today for cash at a price of 420.25p per share. The number of ordinary shares in issue is now 385,474,868.

The number of voting rights in the Company is now:

a) 25,698,324 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 25,758,006.

The above figure (25,758,006) 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:

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