

HENDERSON INVESTMENT FUNDS LIMITED
THE CITY OF LONDON INVESTMENT TRUST PLC
Legal Entity Identifier: 213800F3NOTF47H6AO55

19 December 2019

THE CITY OF LONDON INVESTMENT TRUST PLC

The Board of The City of London Investment Trust plc announces that:

- (a) Dividend on the Ordinary Shares
A second interim dividend of 4.75p per Ordinary Share of 25p, in respect of the year ending 30 June 2020, will be paid on 28 February 2020 to holders registered at the close of business on 24 January 2020. The Company's shares will go ex-dividend on 23 January 2020.
- (b) Dividends on the Preference and Preferred Ordinary Stocks
The dividends for the half year will be paid on 28 February 2020 at
 - 3.0% on £301,982 Cumulative First Preference Stock
 - 2.1% on £507,202 Non-Cumulative Second Preference Stock
 - 10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock

to holders registered at the close of business on 24 January 2020.

The dividends will be paid from the Company's revenue account.

For further information please contact:

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