

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Clare Wardle				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial Notification	12 March 2020				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The City of London Investment Trust plc				
b)	LEI	213800F3NOTF47H6AO55				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each GB0001990497				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>354p per share</td> <td>13,941</td> </tr> </table>	Price(s)	Volume(s)	354p per share	13,941
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354p per share	13,941					

d)	Aggregated information	
	- Aggregated volume	13,941 ordinary shares
	- Price	354p per share
e)	Date of the transaction	12 March 2020
f)	Place of the transaction	UK