

HENDERSON INVESTMENT FUNDS LIMITED
THE CITY OF LONDON INVESTMENT TRUST PLC
LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

30 April 2020

THE CITY OF LONDON INVESTMENT TRUST PLC

Repayment of Debenture

The Company announces that on 30 April 2020, in accordance with the terms of the Trust Deed, it repaid the £10m 10.25% Debenture Stock 2020.

For further information please contact:

Job Curtis
Fund Manager
The City of London Investment Trust plc
Telephone: 020 7818 4367

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Tel: 020 7818 2636