

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

11 May 2020

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ADDITIONAL LISTING

Application has been made to the UK Listing Authority and the London Stock Exchange for a block listing of 33,051,998 ordinary shares of 25 pence each for general corporate purposes.

The shares may be issued from time to time for cash in order to satisfy investor demand provided that such issues are made at prices above the prevailing net asset value per share. Any shares will, when issued, rank equally with the existing ordinary shares of the Company. It is expected that admission will become effective at 8:00 a.m. on 12 May 2020.

For further information please contact:

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