

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

15 December 2020

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 2021, will be paid on 26 February 2021 to holders registered at the close of business on 29 January 2021. The Company's shares will go ex-dividend on 28 January 2021.

(b) Dividends on the Preference and Preferred Ordinary Stocks

The dividends for the half year will be paid on 28 February 2021 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 29 January 2021.

For further information please contact:

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