

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	Miss Margot Wren				
2	Reason for the notification					
a)	Position/status	Person closely associated with Samantha Wren, a non-executive Director of the Company				
b)	Initial notification	16 December 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 25 p each GB0001990497				
b)	Nature of the transaction	Purchase of Ordinary Shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>364.46 pence per share</td> <td>133</td> </tr> </table>	Price(s)	Volume(s)	364.46 pence per share	133
Price(s)	Volume(s)					
364.46 pence per share	133					
d)	Aggregated information - Aggregated volume - Price	133 364.46 pence per share				
e)	Date of the transaction	16 December 2020				
f)	Place of the transaction	UK				