

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

1 February 2021

THE CITY OF LONDON INVESTMENT TRUST PLC

Repayment of Debenture

The Company announces that, in accordance with the terms of the Trust Deed, it has redeemed the £30m 8.5% Debenture Stock 2021.

For further information please contact:

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