

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

1 March 2021

THE CITY OF LONDON INVESTMENT TRUST PLC

Total Voting Rights

In conformity with DTR 5.6.1 we would like to notify the market of the following information.

As at 28 February 2021, The City of London Investment Trust plc's issued share capital consisted of:

- a) 428,249,868 Ordinary Shares of 25p;
- b) £301,982 of First Preference Stock;
- c) £507,202 of Second Preference Stock; and
- d) £589,672 of Preferred Ordinary Stock.

The number of voting rights in The City of London Investment Trust plc is:

- a) 28,549,991 in respect of the Ordinary Shares (one vote for every 15 shares held);
- b) 30,198 in respect of First Preference Stock (one vote for every £10 of stock held);
- c) the Second Preference Stock does not have voting rights; and
- d) 29,484 in respect of Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in The City of London Investment Trust plc as at 28 February 2021 was 28,609,673.

For further information, please call:

Sally Porter

For and behalf of Henderson Secretarial Services Limited
Corporate Secretary to The City of London Investment Trust plc
Telephone: 020 7818 2550

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
Telephone: 020 7818 2636