

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

3 March 2021

THE CITY OF LONDON INVESTMENT TRUST PLC
Half-Year Update for the half year ended 31 December 2020

The Company released its Half-Year Report for the six months ended 31 December 2020 on 19 February 2021. A copy of the report is available to download from the Company's website: www.cityinvestmenttrust.com.

An abridged extract from the Half-Year Report (the Half-Year Update) has been sent to shareholders. The Half-Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The update is also available for download from the Company's website: www.cityinvestmenttrust.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information please contact:

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

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Tel: 020 7818 3349

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Tel: 020 7818 2636