

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

17 May 2021

## **THE CITY OF LONDON INVESTMENT TRUST PLC**

### **Allotment of shares**

The Company announces the allotment of 100,000 ordinary shares of 25p each, fully paid under its block listing facility. These shares were issued today for cash at a price of 393.0p per share. The number of ordinary shares in issue is 444,224,868.

The number of voting rights in the Company is now:

- a) 29,614,991 in respect of the ordinary shares (one vote for every 15 shares held);
- b) 30,198 in respect of the First Preference Stock (one vote for every £10 of stock held);  
and
- c) 29,484 in respect of the Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in the Company is 29,674,673.

The above figure (29,674,673) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The City of London Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Job Curtis  
Fund Manager  
The City of London Investment Trust plc  
Telephone: 020 7818 4367

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  
Tel: 020 7818 2636