

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	Samantha Wren				
2	Reason for the notification					
a)	Position/status	Non-executive Director of the Company				
b)	Initial notification	Yes				
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 as a result of the automatic reinvestment of dividends				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>398.25 pence per share</td> <td>108</td> </tr> </tbody> </table>	Price(s)	Volume(s)	398.25 pence per share	108
Price(s)	Volume(s)					
398.25 pence per share	108					
d)	Aggregated information - Aggregated volume - Price	108 398.25 pence per share				
e)	Date of the transaction	2 September 2021				
f)	Place of the transaction	XLON				