

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Ominder Dhillon				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Non-executive Director of the Company				
b)	Initial Notification	Initial Notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	The City of London Investment Trust plc				
b)	LEI	213800F3NOTF47H6AO55				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  GB0001990497				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>384.7p per share</td> <td>3,000</td> </tr> </table>	Price(s)	Volume(s)	384.7p per share	3,000
Price(s)	Volume(s)					
384.7p per share	3,000					

d)	Aggregated information	
	- Aggregated volume	3,000 ordinary shares
	- Price	384.7p per share
e)	Date of the transaction	13 October 2021
f)	Place of the transaction	UK