

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	Lady Jocelyn Mary Magnus				
2	Reason for the notification					
a)	Position/status	Person closely associated with Sir Laurie Magnus, a non-executive Director of the Company (his wife)				
b)	Initial notification	Initial				
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 25p each GB0001990497				
b)	Nature of the transaction	Purchase of ordinary shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>387p per share</td> <td>20,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	387p per share	20,000
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387p per share	20,000					
d)	Aggregated information - Aggregated volume - Price	20,000 ordinary shares 387p per share				
e)	Date of the transaction	29 October 2021				
f)	Place of the transaction	XLON				