

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

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|----------------|--|--|----------|-----------|----------------|--------|
| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | |
| a) | Name | Sir Laurie Magnus | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | Non-executive Director of the Company | | | | |
| b) | Initial notification | Initial notification | | | | |
| 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"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>387p per share</td> <td>10,000</td> </tr> </table> | Price(s) | Volume(s) | 387p per share | 10,000 |
| Price(s) | Volume(s) | | | | | |
| 387p per share | 10,000 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | 10,000 ordinary shares 387p per share | | | | |
| e) | Date of the transaction | 29 October 2021 | | | | |
| f) | Place of the transaction | XLON | | | | |