

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

9 December 2021

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

The Board of The City of London Investment Trust plc announces that:

**(a) Dividend on the Ordinary Shares**

A second interim dividend of 4.80p per Ordinary Share of 25p, in respect of the year ending 30 June 2022, will be paid on 28 February 2022 to holders registered at the close of business on 28 January 2022. The Company's shares will go ex-dividend on 27 January 2022.

**(b) Dividends on the Preference and Preferred Ordinary Stocks**

The dividends for the half year will be paid on 28 February 2022 at

3.0% on £301,982 Cumulative First Preference Stock  
2.1% on £507,202 Non-Cumulative Second Preference Stock  
10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock

to holders registered at the close of business on 28 January 2022.

For further information please contact:

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