

THE CITY OF LONDON INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LTD

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

22 February 2022

THE CITY OF LONDON INVESTMENT TRUST PLC

Monthly Factsheet as at 31 January 2022

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet will shortly be available on the Company's website, www.cityoflondoninvestmenttrust.com/factsheet

For further information please contact:

Carl Mackenzie
Head of Investment Trust Marketing
Janus Henderson Investors
Telephone: 020 7818 2526

Harriet Hall
PR Manager
Janus Henderson Investors
Telephone: 020 7181 2919

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.