

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

1 March 2022

**THE CITY OF LONDON INVESTMENT TRUST PLC**  
**Half-Year Update for the half year ended 31 December 2021**

The Company released its Half-Year Report for the six months ended 31 December 2021 on 18 February 2022. A copy of the report is available to download from the Company's website: [www.cityinvestmenttrust.com](http://www.cityinvestmenttrust.com).

An abridged extract from the Half-Year Report (the Half-Year Update) will be sent to shareholders today. The Half-Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The update is also available for download from the Company's website: [www.cityinvestmenttrust.com](http://www.cityinvestmenttrust.com).

*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.*

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