

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

22 March 2022

THE CITY OF LONDON INVESTMENT TRUST PLC
(the “Company”)

Alternative Investment Fund Manager – Change of Name

The Company announces that the name of the Company’s Alternative Investment Fund Manager (the “AIFM”) is to be changed from Henderson Investment Funds Limited to Janus Henderson Fund Management UK Limited. A further announcement will follow subsequent to the change of name taking effect.

For further information, please contact:

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

Harriet Hall
Investment Trusts PR Manager
Janus Henderson Investors
Telephone: 020 7818 2919