

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

23 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”) has been changed from Henderson Investment Funds Limited to Janus Henderson Fund Management UK Limited.

There is no change to the Company’s investment management arrangements as a result of the AIFM’s name change.

For further information, please contact:

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