

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

23 June 2022

THE CITY OF LONDON INVESTMENT TRUST PLC

Change to Director Information

In accordance with Listing Rule 9.6.14(2), The City of London Investment Trust plc announces that Ominder Dhillon, a non-executive Director of the Company, has been appointed as a non-executive director of Fidelity Special Values PLC with effect from 23 June 2022.

For further information, please call:

Sally Porter

For and on behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The City of London Investment Trust plc

Telephone: 020 7818 1818

Harriet Hall

Investment Trust PR Manager

Janus Henderson Investors

Telephone: 020 7818 2919

James de Sausmarez

Director and Head of Investment Trusts

Janus Henderson Investors

Telephone: 020 7818 3349