

JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
THE CITY OF LONDON INVESTMENT TRUST PLC  
LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

21 July 2022

**THE CITY OF LONDON INVESTMENT TRUST PLC**

The Board of The City of London Investment Trust plc announces that:

(a) **Dividend on the Ordinary Shares**

A fourth interim dividend of 5.00p per ordinary share of 25p, in respect of the year ended 30 June 2022 will be paid on 31 August 2022 to holders registered at the close of business on 5 August 2022. The Company's shares will go ex-dividend on 4 August 2022.

The total dividend for the year to 30 June 2022 is 19.60p per share, an increase of 2.6% over the previous year.

(b) **Dividends on the Preference and Preferred Ordinary Stocks**

The dividends for the half year will be paid on 31 August 2022 at

- 3.0% on £301,982 Cumulative First Preference Stock;
- 2.1% on £507,202 Non-Cumulative Second Preference Stock;
- 10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock;

to holders registered at the close of business on 5 August 2022.

For further information please contact:

Job Curtis  
Fund Manager  
The City of London Investment Trust plc  
Telephone: 020 7818 4367

Dan Howe  
Head of Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 4458

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