

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	E. Dhillon Ponce				
2	Reason for the notification					
a)	Position/status	Person closely associated with Ominder Dhillon, a Non-executive Director of the Company				
b)	Initial Notification	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The City of London Investment Trust plc				
b)	LEI	213800F3NOTF47H6AO55				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p each				
	Identification code	GB0001990497				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>378.29p per share</td> <td>261</td> </tr> </table>	Price(s)	Volume(s)	378.29p per share	261
Price(s)	Volume(s)					
378.29p per share	261					
d)	Aggregated information					
	- Aggregated volume	261 ordinary shares				
	- Price	378.29p per share				
e)	Date of the transaction	21 October 2022				
f)	Place of the transaction	XLON				