

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	S. Dhillon				
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 Identification code	Ordinary shares of 25p each GB0001990497				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>378.5925p per share</td> <td>394</td> </tr> </tbody> </table>	Price(s)	Volume(s)	378.5925p per share	394
Price(s)	Volume(s)					
378.5925p per share	394					
d)	Aggregated information - Aggregated volume - Price	394 ordinary shares 378.5925p per share				
e)	Date of the transaction	21 October 2022				
f)	Place of the transaction	XLON				