

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

14 December 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 second interim dividend of 5.00p per Ordinary Share of 25p, in respect of the year ending 30 June 2023, will be paid on 28 February 2023 to holders registered at the close of business on 27 January 2023. The Company's shares will go ex-dividend on 26 January 2023.

(b) Dividends on the Preference and Preferred Ordinary Stocks

The dividends for the half year will be paid on 28 February 2023 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 27 January 2023.

For further information please contact:

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