

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

28 February 2023

THE CITY OF LONDON INVESTMENT TRUST PLC

Half-Year Update for the half year ended 31 December 2022

The Company released its Half-Year Report for the six months ended 31 December 2022 on 17 February 2023. A copy of the report is available to download from the Company's website: www.cityinvestmenttrust.com.

An abridged extract from the Half-Year Report (the Half-Year Update) will be sent to shareholders today. The Half-Year Update will be submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The update is also available for download from the Company's website: www.cityinvestmenttrust.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information please contact:

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