

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

20 March 2023

THE CITY OF LONDON INVESTMENT TRUST PLC

ADDITIONAL LISTING

Application has been made to the Financial Conduct Authority and the London Stock Exchange for a block listing of 26,185,500 ordinary shares of 25 pence each for general corporate purposes.

The shares may be issued from time to time for cash in order to satisfy investor demand provided that such issues are made at prices above the prevailing net asset value per share. Any shares will, when issued, rank equally with the existing ordinary shares of the Company. It is expected that admission will become effective at 8.00 a.m. on 21 March 2023.

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 Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2919