

BLOCK LISTING SIX MONTHLY RETURN

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

Date: 21 July 2023

Name of <i>applicant</i> :		THE CITY OF LONDON INVESTMENT TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	21 January 2023	To:	20 July 2023
Balance of unallotted securities under scheme(s) from previous return:		13,739,984 ordinary shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		26,185,500 ordinary shares		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		24,200,000 ordinary shares		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		15,725,484 ordinary shares		

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