

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>								
a)	Name	Robert Edward Holmes							
<b>2</b>	<b>Reason for the notification</b>								
a)	Position/status	Director							
b)	Initial notification / amendment	Initial notification							
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>								
a)	Name	The City of London Investment Trust plc							
b)	LEI	213800F3NOTF47H6AO55							
<b>4</b>	<b>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</b>								
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p each							
	Identification code	GB0001990497							
b)	Nature of the transaction	1. Sale of ordinary shares 2. Purchase of ordinary shares							
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1. 4.045p per share</td> <td>5,000</td> </tr> <tr> <td>2. 4.054766p per share</td> <td>10,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	1. 4.045p per share	5,000	2. 4.054766p per share	10,000
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1. 4.045p per share	5,000								
2. 4.054766p per share	10,000								
d)	Aggregated information - Aggregated volume - Price - Aggregated volume - Price	1. 5,000 (sale) 4.045p per share 2. 10,000 (purchase) 4.054766p per share							
e)	Date of the transactions	22 September 2023							
f)	Place of the transaction	UK							