

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

27 September 2023

**THE CITY OF LONDON INVESTMENT TRUST PLC**

**Director Declaration**

In accordance with Listing Rule 9.6.14(2), The City of London Investment Trust plc announces that Robert (Ted) Holmes, a non-executive Director of the Company, has been appointed as a non-executive director of River and Mercantile UK Micro Cap Investment Company Limited with effect from 26 September 2023.

For further information, please call:

Sally Porter

For and on behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The City of London Investment Trust plc

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Harriet Hall

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Janus Henderson Investors

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Dan Howe

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