

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

29 September 2023

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual Report for the year ended 30 June 2023

The Annual Report for the year ended 30 June 2023 is being sent to shareholders today, together with the Notice of Annual General Meeting and Auditor Statement of Reasons.

Copies of the Annual Report, the Notice of Annual General Meeting and Auditor Statement of Reasons have been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on 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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