

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
THE CITY OF LONDON INVESTMENT TRUST PLC
LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

7 December 2023

THE CITY OF LONDON INVESTMENT TRUST PLC

The Board of The City of London Investment Trust plc announces that:

(a) **Dividend on the Ordinary Shares**

A second interim dividend of 5.05p per Ordinary Share of 25p, in respect of the year ending 30 June 2024, will be paid on 29 February 2024 to holders registered at the close of business on 26 January 2024. The Company's shares will go ex-dividend on 25 January 2024.

(b) **Dividends on the Preference and Preferred Ordinary Stocks**

The dividends for the half year will be paid on 29 February 2024 at

3.0% on £301,982 Cumulative First Preference Stock
2.1% on £507,202 Non-Cumulative Second Preference Stock
10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock

to holders registered at the close of business on 26 January 2024.

For further information please contact:

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