

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

8 April 2020

THE CITY OF LONDON INVESTMENT TRUST PLC

Notice of General Meeting

The City of London Investment Trust plc (the "**Company**") gives notice that a General Meeting of the Company will be held at 9.00 am on Monday, 11 May 2020 at Ham Farm House, Baughurst, Basingstoke, Hampshire RG26 5SD to seek shareholder approval for the renewal of the authorities to allot ordinary shares and to disapply pre-emption rights up to an aggregate nominal amount of £10,327,996 (or such other amount as shall be equivalent to 10 per cent. of the issued ordinary share capital as at the date of the meeting).

A circular containing the Notice of General Meeting will be despatched to shareholders on 17 April 2020.

A copy of the Notice will be submitted to the National Storage Mechanism and will be available for inspection at www.morningstar.co.uk/uk/nsm. The Notice will also be available on the Company's website at: www.cityinvestmenttrust.com

In light of the current situation with the coronavirus (COVID-19), the Board considers the well-being of Shareholders and attendees as a top priority. On 26 March 2020, the Stay at Home Measures were passed into law in England and Wales, with immediate effect, in statutory instruments (2020/350 in England and 2020/353 in Wales) made pursuant to the Public Health (Control of Disease) Act 1984. Under these restrictions, public gatherings of more than two people are not permitted. Accordingly, Shareholders are not allowed to attend the General Meeting in person and are advised to submit their votes by proxy. The only attendees who will be permitted entry to the meeting will be those who will need to be present to form the quorum to allow the business to be conducted. The voting will be conducted on a poll rather than a show of hands. We will update Shareholders in the event that alternative arrangements prove to be necessary

For further information please contact:

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