

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

2 August 2021

THE CITY OF LONDON INVESTMENT TRUST PLC

Total Voting Rights

In conformity with DTR 5.6.1 we would like to notify the market of the following information.

As at 31 July 2021, The City of London Investment Trust plc's issued share capital consisted of:

- a) 446,549,868 Ordinary Shares of 25p;
- b) £301,982 of First Preference Stock;
- c) £507,202 of Second Preference Stock; and
- d) £589,672 of Preferred Ordinary Stock.

The number of voting rights in The City of London Investment Trust plc is:

- a) 29,769,991 in respect of the Ordinary Shares (one vote for every 15 shares held);
- b) 30,198 in respect of First Preference Stock (one vote for every £10 of stock held);
- c) the Second Preference Stock does not have voting rights; and
- d) 29,484 in respect of Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in The City of London Investment Trust plc as at 31 July 2021 was 29,829,673.

For further information, please call:

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