

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Samantha Wren				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Non-executive Director of the Company				
b)	Initial notification	2 June 2021				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	The City of London Investment Trust plc				
b)	LEI	213800F3NOTF47H6AO55				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares of 25 p each  GB0001990497				
b)	Nature of the transaction	Purchase of Ordinary Shares as a result of the automatic reinvestment of dividends				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>398.5 pence per share</td> <td>107</td> </tr> </tbody> </table>	Price(s)	Volume(s)	398.5 pence per share	107
Price(s)	Volume(s)					
398.5 pence per share	107					
d)	Aggregated information  - Aggregated volume  - Price	  107  398.5 pence per share				
e)	Date of the transaction	2 June 2021				
f)	Place of the transaction	XLON				