THE CITY OF LONDON INVESTMENT TRUST PLC

Poll Results for the Annual General Meeting held on Thursday, 29 October 2026 at 1.00pm

Resolution		Number of votes FOR	% of votes FOR	Number of votes AGAINST	% of votes AGAINST	Total votes cast (excluding votes withheld)	Total votes cast (excl votes withheld) as % of total voting rights	Votes withheld
1	To receive the Annual Report and the audited financial statements for the year ended 30 September 2026	6,187,374	99.85%	9,235	0.15%	6,196,609	17.92%	33,772
2	To approve the Directors' Remuneration Report for the year ended 30 June 2026	6,106,839	98.92%	66,595	1.08%	6,173,434	17.85%	56,943
3	To approve the Directors' Remuneration Policy	6,105,690	98.94%	65,467	1.06%	6,171,157	17.85%	59,219
4	To re-elect Sir Laurie Magnus CBE as a Director	6,152,654	99.49%	31,477	0.51%	6,184,131	17.88%	46,250
5	To re-elect Mr Ominder Dhillon as a Director	6,144,920	99.44%	34,601	0.56%	6,179,521	17.87%	50,860
6	To re-elect Mr Robert Holmes as a Director	6,153,006	99.54%	28,480	0.46%	6,181,486	17.88%	48,896
7	To re-elect Ms Sally Lake as a Director	6,151,783	99.51%	30,536	0.49%	6,182,319	17.88%	48,062
8	To re-elect Mrs Clare Wardle as a Director	6,151,351	99.50%	31,216	0.50%	6,182,567	17.88%	47,810
9	To re-appoint Ernst & Young LLP as independent auditor	6,118,930	98.95%	65,129	1.05%	6,184,059	17.88%	46,322
10	To authorise the Audit and Risk Committee to determine the auditor's remuneration	6,160,184	99.53%	29,345	0.47%	6,189,529	17.90%	40,850
11	To approve the Company's dividend policy of paying four quarterly interim dividends in each year	6,192,726	99.86%	8,844	0.14%	6,201,570	17.93%	28,810
12	To authorise the Directors to allot ordinary shares up to 10% of issued share capital	6,156,935	99.47%	33,076	0.53%	6,190,011	17.90%	40,371
13	To authorise the Directors to dis-apply pre-emption rights in respect of shares issued under resolution 12*	6,110,608	98.87%	69,943	1.13%	6,180,551	17.87%	49,829
14	To authorise the Company to repurchase ordinary shares up to 14.99% of issued share capital*	6,167,215	99.56%	27,407	0.44%	6,194,622	17.91%	35,183
15	To authorise the Company to repurchase Preferred Stock *	6,170,559	99.70%	18,629	0.30%	6,189,188	17.90%	41,192
16	To authorise Directors to call a general meeting on not less than 14 clear days' notice *	6,120,385	98.87%	70,130	1.13%	6,190,515	17.90%	39,863
17	To approve and adopt amended Articles of Association *	5,694,706	99.24%	43,897	0.76%	5,738,603	16.60%	491,776

* Special Resolution

Calculation of Voting Rights

Ordinary shares – One vote for every 15 shares held | First Preference Stock – One vote for every £10 of stock held | Preferred Ordinary Stock – one vote for every £20 of stock held

For the purposes of section 341 of the Companies Act 2006, the votes validly cast are expressed in the table above as a percentage of the Company's total voting rights as at the close of business on 27 October 2026 (34,579,489), being the time at which a shareholder had to be registered in the register of members in order to vote at the Annual General Meeting. A vote "withheld" is not a vote in law and has not been counted as a vote "for" or "against" a resolution.