

**CITY OF LONDON INVESTMENT GROUP PLC**  
**("City of London", "CLIG", "the Group" or "the Company")**

**Notification and public disclosure of transactions by persons discharging managerial responsibilities ("PDMR") and persons closely associated with them.**

City of London (LSE: CLIG), a leading specialist asset management group offering a range of institutional and retail products investing primarily in closed-end funds, has been notified that Tom Griffith, a person discharging managerial responsibilities ("PDMR"), has sold 400,000 shares at a price of £3.41206 per ordinary share of £0.01 in the Company ("Ordinary Shares").

Following this transaction, Mr. Griffith's beneficial interest is 157,147 Ordinary Shares, representing approximately 0.3% of the Company's issued share capital.

The notification below, made in accordance with the requirements of the UK Market Abuse Regulation, provides further detail:

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Tom Griffith		
2	Reason for the notification			
a)	Position/status	Chief Executive Officer		
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	City of London Investment Group plc		
b)	LEI	549300BV85TFYXK2Y635		
4	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			
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of £0.01 each  ISIN: GB00B104RS51		
b)	Nature of the transaction	Sale of shares		
c)	Price(s) and volume(s)	Price	No. of shares	
		£3.41206	400,000	
d)	Aggregated information - Aggregated volume - Price	n/a		
e)	Date of the transaction	11 June 2025		
f)	Place of the transaction	London Stock Exchange		

For further information, please visit [www.clig.co.uk](http://www.clig.co.uk) or contact:

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