

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 Rian Dartnell, a person discharging managerial responsibilities ("PDMR"), has purchased 3,000 shares at a price of £3.46 per ordinary share of £0.01 in the Company ("Ordinary Shares").

Following this transaction, Mr. Dartnell's beneficial interest is 63,000 Ordinary Shares, representing approximately 0.1% 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	Rian Dartnell	
2	Reason for the notification		
a)	Position/status	Chairman	
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	Purchase of shares	
c)	Price(s) and volume(s)	Price	No. of shares
		£3.46	3,000
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	30 June 2025	
f)	Place of the transaction	London Stock Exchange	

For further information, please visit www.clig.co.uk or contact:

Rian Dartnell, Chairman
City of London Investment Group PLC
Tel: 001-203-561-0450

Martin Green, James Hornigold, Louisa Waddell
Zeus Capital Limited
Financial Adviser & Broker
Tel: +44 (0)20-3829-5000