**LSE: CIN**

**21 June 2010**

# City of London Group plc ("the Company")

## Dividend Payment

---

City of London Group plc announces that the Dividend of 0.5p per share proposed with its Preliminary Results on 16 June will be paid, subject to the approval of shareholders at the General Meeting on 18 August 2010, to all shareholders on the register at close of business on 13 August 2010.

The dividend will then be settled in cash on 16 September 2010.

***For further information, please contact:***


| | |
|---|---|
| **City of London Group plc**<br>Eric Anstee, Chief Executive | **020 7628 5518** |
| **College Hill**<br>Roddy Watt/Tony Friend | **020 7457 2020** |
| **Seymour Pierce**<br>Christopher Howard/Guy Peters | **020 7107 8000** |