

RNS Number : 8062S
CT UK Capital and Income Investment
13 March 2023

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CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TRANSACTION IN OWN SHARES

In accordance with Listing Rule 12.4.6, CT UK Capital and Income Investment Trust PLC (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange through Cenkos Securities plc.

Ordinary Shares:

Date of purchase:	13 March 2023
Number of ordinary shares purchased:	125,000
Lowest price per share:	289.00p
Highest price per share:	289.00p
Trading venue:	London
Aggregate volume per trading venue:	125,000
Weighted average price per trading venue:	289.0p

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 932,819 of its ordinary shares in treasury and has 106,356,203 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 106,356,203. The above figure (106,356,203) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen

For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary

Telephone: 0131 718 1137

information, please contact ms@seg.com or visit www.ms.com.

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