

**CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC ("the Company")**

**LEI: 21380052ETTRKV2A6Y19**

**First Quarterly Dividend**

The Directors of the Company are pleased to announce a first interim dividend for the financial year ending 30 September 2025 of 2.95 pence per ordinary share. This is an increase of 3.5% from the first interim dividend of 2.85 pence per ordinary share paid during the financial year ended 30 September 2024.

This dividend will be paid on 31 March 2025 to shareholders registered on 14 March 2025 with an ex-dividend date of 13 March 2025.

By order of the Board  
Columbia Threadneedle Investment Business Limited  
Secretary  
6 March 2025

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