

CT UK Capital and Income Investment Trust PLC

LEI: 21380052ETTRKV2A6Y19

Compliance with Market Abuse Regulation

CT UK Capital and Income Investment Trust PLC (**the Company**) announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the six-month period ended 31 March 2025 has previously been and will continue to be notified via a regulatory information service and that during this period the Company may make purchases or sales of its own securities.

Name of contact and telephone number for enquiries:

Scott McEllen

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

Telephone: 0131 573 8372

1 April 2025

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