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LONDON STOCK EXCHANGE ANNOUNCEMENT Â

Capital Gearing Trust P.I.c.
(the "Company"™)

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Publication of Monthly Factsheet

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Legal Entity Identifier: 213800T2PJTPVF1UGW53

The Company's fact sheet as at 30 April 2025 has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website: <http://www.capitalgearingtrust.com/reports-and-documents>

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