

To: RNS
Date: 5 June 2025
Company: CT UK High Income Trust PLC
LEI: 213800B7D5D7RVZZPV45

Annual Report and Financial Statements for the year ended 31 March 2025 (including the Notice of Annual General Meeting) and Form of Proxy

A copy of the above documents have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The Annual Report and Financial Statements can also be downloaded from the website www.ctukhighincome.co.uk

All Enquiries:

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