

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC ("the Company")
LEI: 21380052ETTRKV2A6Y19

Third Quarterly Dividend

The Directors of the Company are pleased to announce a third 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 third interim dividend of 2.85 pence per ordinary share paid during the financial year ended 30 September 2024.

This dividend will be paid on 30 September 2025 to shareholders registered at the close of business on 12 September 2025 with an ex-dividend date of 11 September 2025.

In combination with the three previous quarterly dividends paid by the Company this represents a dividend yield of 3.8% based upon the closing share price of the Company as at 13 August 2025.*

By order of the Board
Columbia Threadneedle Investment Business Limited
Secretary
14 August 2025

*Calculated as dividends of 3.95 pence paid on 20 December 2024, 2.95 pence paid on 31 March 2025, 2.95 pence paid on 30 June 2025 and 2.95 pence payable on 30 September 2025.

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