RNS Number: 9666V CT Private Equity Trust PLC

20 August 2025

To: RNS

From: CT Private Equity Trust PLC

Date: 20 August 2025

Notice of Interim Results and Investor Presentation via Investor Meet Company

CT PRIVATE EQUITY TRUST PLC ("the Company") is pleased to announce that fund manager Hamish Mair will provide a live presentation relating to the Company's half year results via Investor Meet Company on 3 September 2025 at 9:30 BST.

The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 2 September 2025, 09:00 BST, or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add to meet CT PRIVATE EQUITY TRUST PLC via:

https://www.investormeetcompany.com/ct-private-equity-trust-plc/register-investor

Investors who already follow CT PRIVATE EQUITY TRUST PLC on the Investor Meet Company platform will automatically be invited.

Legal Entity Identifier: 2138009FW98WZFCGRN66

For further information please contact:

Columbia Threadneedle AM (Holdings) PLC 0131 573 8300

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