RNS Number : 0855X
CT UK High Income Trust PLC
28 August 2025

	28/08/2025
Net Asset Values per share as at close of business on	27/08/2025

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
CT UK High Income Trust PLC LEI: 213800B7D5D7RVZZPV45	106.04	104.90

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