

11 September 2025

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TRANSACTION IN OWN SHARES

Information disclosed in accordance with Listing Rule 9.6.6

CT UK Capital and Income Investment Trust PLC (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange through Cavendish Securities plc to be held in treasury.

| | |
|--------------------------------------|---------|
| Number of ordinary shares purchased: | 75,000 |
| Lowest price per share paid: | 332.00p |
| Highest price per share paid: | 332.00p |
| Weighted average price paid: | 332.00p |

Following the above transaction, the Company holds 11,198,552 of its ordinary shares in treasury and has 96,090,470 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 96,090,470 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen

For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary

Telephone: 0131 573 8300

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