

TO: RNS
FROM: CT UK High Income Trust PLC
DATE: 3 November 2025
SUBJECT: Total voting rights
LEI: 213800B7D5D7RVZZPV45

CT UK HIGH INCOME TRUST PLC

TOTAL VOTING RIGHTS

In accordance with the FCA's Disclosure Guidance and Transparency Rule 5.6, CT UK High Income Trust PLC ("the Company") advises that as at 31 October 2025 the Company's issued share capital consists of 102,067,144 Ordinary shares and 32,076,703 B shares, of which 16,494,491 Ordinary shares and 1,742,953 B shares are held in treasury.

Therefore the total number of shares with voting rights in CT UK High Income Trust PLC is 85,572,653 Ordinary shares and 30,333,750 B shares.

The above figures (85,572,653 Ordinary shares and 30,333,750 B shares) 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, CT UK High Income Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

Ian Ridge, Columbia Threadneedle Investment Business Limited 0131 573 8316

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRZZMGMGFVGKZM