

To: RNS
From: CT UK High Income Trust PLC
Date: 20 November 2025
LEI: 213800B7D5D7RVZZPV45

Dividend and Capital Repayment

The Board of CT UK High Income Trust PLC announces a third quarter dividend in respect of the financial year to 31 March 2026 of 1.37 pence per Ordinary share. This dividend will be paid on 6 February 2026 to Ordinary shareholders on the register on 9 January 2026, with an ex-dividend date of 8 January 2026.

A third quarter capital repayment of 1.37 pence per B share will be paid on 6 February 2026 to B shareholders on the register on 9 January 2026, with an ex-dividend date of 8 January 2026. Capital repayments on B shares are paid at the same time and in an amount equal to each dividend paid on an Ordinary share.

The normal pattern for the Company is to pay four quarterly interim distributions per financial year.

Including this distribution, the first three quarterly distributions will total 4.11 pence per share and in the absence of unforeseen circumstances, the Company currently intends that the aggregate distribution for the financial year to 31 March 2026 will be at least 5.79 pence per share (Financial year ended 31 March 2025: 5.79 pence per share).

Enquiries:

David Moss, Portfolio Manager
Columbia Threadneedle Investment Business Limited
Tel: 0131 573 8300

Ordinary shares ISIN GB00B1N4G299
B shares ISIN GB00B1N4H594

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