

To: RNS  
Date: 28 November 2025  
Company: CT UK High Income Trust PLC  
LEI: 213800B7D5D7RVZZPV45

**Doc re Half-Year Report for the six months ended 30 September 2025**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:

<https://data.fca.org.uk/#!/nsm/nationalstoragemechanism>

The Half-Year Report can also be downloaded from the website

[www.ctukhighincome.co.uk](http://www.ctukhighincome.co.uk)

For further information please contact:

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Telephone: 0131 573 8300

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