RNS Number : 3497M
CT UK High Income Trust PLC
19 December 2025

To:	RNS
Date:	19 December 2025
From:	CT UK High Income Trust PLC
LEI:	213800B7D5D7RVZZPV45

SALE OF ORDINARY SHARES FROM TREASURY

The Board of CT UK High Income Trust PLC announces that on 19 December 2025 the Company sold from treasury 100,000 Ordinary shares at a price of 113.4p per Ordinary share.

Following this transaction the Company's issued share capital consists of 102,067,144 Ordinary shares and 32,076,703 B shares, of which 13,594,491 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 88,472,653 Ordinary shares and 30,333,750 B shares.

The above figures 88,472,653 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:

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