

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an ris.

Date: 2 January 2026

| | | | | |
|---|-------|---|-----|------------------|
| Name of applicant: | | CT UK Capital and Income Investment Trust PLC | | |
| Name of scheme: | | General purposes block listing facility | | |
| Period of return: | From: | 1 July 2025 | To: | 31 December 2025 |
| Balance of unallotted securities under scheme(s) from previous return: | | 5,777,246 | | |
| <i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | | - | | |
| <i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G): | | - | | |
| <i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period: | | 5,777,246 | | |

| | |
|------------------------------|---------------|
| Name of contact: | Scott McEllen |
| Telephone number of contact: | 0131 573 8300 |

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