RNS Number : 5345N
CT UK High Income Trust PLC
02 January 2026

To:	RNS
Date:	02 January 2026
From:	CT UK High Income Trust PLC
LEI:	213800B7D5D7RVZZPV45

SALE OF ORDINARY SHARES AND B SHARES FROM TREASURY

The Board of CT UK High Income Trust PLC announces that on 02 January 2026 the Company sold from treasury 200,000 Ordinary shares at a price of 115.25p per Ordinary share and sold from treasury 100,000 B shares at a price of 115.25p per B 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 12,994,491 Ordinary shares and 1,542,953 B shares are held in treasury. Therefore the total number of shares with voting rights in CT UK High Income Trust PLC is 89,072,653 Ordinary shares and 30,533,750 B shares.

The above figures (89,072,653 Ordinary shares and 30,533,750 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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