

To: RNS
Date: 09 January 2026
From: CT UK High Income Trust PLC
LEI: 213800B7D5D7RVZZPV45

SALE OF ORDINARY SHARES & B SHARES FROM TREASURY

The Board of CT UK High Income Trust PLC announces that on 09 January 2026 the Company sold from treasury 350,000 Ordinary shares at a price of 116.00p per Ordinary share and sold from treasury 150,000 B shares at a price of 116.00p 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 12,394,491 Ordinary shares and 1,392,953 B shares are held in treasury. Therefore the total number of shares with voting rights in CT UK High Income Trust PLC is 89,672,653 Ordinary shares and 30,683,750 B shares.

The above figures (89,672,653 Ordinary shares and 30,683,750 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:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOESSAFIUEMSEIF