

15/01/2026

Net Asset Values per share as at close of business on 14/01/2026

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
<b>CT UK High Income Trust PLC</b>		
LEI: 213800B7D5D7RVZZPV45	114.77	114.76

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