

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Nicky McCabe				
2	Reason for the notification					
a)	Position/status	PDMR (Non-Executive Director)				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	CT UK Capital and Income Investment Trust plc				
b)	LEI	LEI: 21380052ETTRKV2A6Y19				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p GB0003463287				
b)	Nature of the transaction	Purchase of shares				
c)	Price(s) and volume(s)	<table border="1"><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.48</td><td>2,000 shares</td></tr></table>	Price(s)	Volume(s)	£3.48	2,000 shares
Price(s)	Volume(s)					
£3.48	2,000 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	19 January 2026				
f)	Place of the transaction	London Stock Exchange				

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