RNS Number : 1410R
CT UK Capital and Income Investment
30 January 2026

	30/01/2026
Net Asset Values per share as at close of business on	29/01/2026

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
CT UK Capital and Income Investment Trust PLC LEI: 21380052ETTRKV2A6Y19	363.91	361.17

END

NAVDZGFMZGDGVZM