

**CT UK Capital and Income Investment Trust PLC**

LEI: 21380052ETTRKV2A6Y19

**Director Declaration**

CT UK Capital and Income Investment Trust PLC announces that following the combination of Franklin Global Trust PLC and Invesco Global Equity Income Trust PLC, Christopher Metcalfe has:

- retired as Non-Executive Director and Chair of Franklin Global Trust PLC; and
- been appointed a Non-Executive Director of Invesco Global Equity Income Trust PLC.

This disclosure is made pursuant to paragraph 9.6.14R of the Listing Rules.

For and on behalf of  
Columbia Threadneedle Investment Business Limited, Secretary  
27 February 2026

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