

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC ("the Company")

LEI: 21380052ETTRKV2A6Y19

First Quarterly Dividend

The Directors of the Company are pleased to announce a first interim dividend for the financial year ending 30 September 2026 of 3.1 pence per ordinary share.

This is an increase of 5.1% from the first interim dividend of 2.95 pence per ordinary share paid during the financial year ended 30 September 2025.

This increase in the dividend is greater than UK inflation of 3.0% for the year to 31 January 2026.

The dividend represents a yield of 3.7%*.

This dividend will be paid on 31 March 2026 to shareholders registered on 13 March 2026 with an ex-dividend date of 12 March 2026.

By order of the Board
Columbia Threadneedle Investment Business Limited
Secretary
5 March 2026

Website address: ctcapitalandincome.co.uk

UK Consumer Prices Index.

*Calculated with regard to the dividends paid on 30 June 2025, 30 September 2025, 12 December 2025 and to be paid on 31 March 2026 and the closing share price at 4 March 2026.

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

DMEAFDSEDAKEFA