RNS Number : 5188Y
CT UK Capital and Income Investment
27 March 2026

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CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TRANSACTION IN OWN SHARES

Information disclosed in accordance with Listing Rule 9.6.6

CT UK Capital and Income Investment Trust PLC (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange through Cavendish Securities plc to be held in treasury.

Number of ordinary shares purchased:	50,000
Lowest price per share paid:	328.00p
Highest price per share paid:	328.00p
Weighted average price paid:	328.00p

Following the above transaction, the Company holds 12,953,552 of its ordinary shares in treasury and has 94,335,470 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 94,335,470 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen
For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary
Telephone: 0131 573 8300

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