

19 May 2026

CT UK Capital and Income Investment Trust PLC

LEI: 21380052ETTRKV2A6Y19

Notice of Investor Presentation

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC pleased to announce that Fund Manager Dominic Younger will provide a live presentation relating to a mid-year update via Investor Meet Company on 4 June 2026 at 14:00 BST.

The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 9.00 GMT on 3 June 2026 or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add to meet **CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC** via:

<https://www.investormeetcompany.com/ct-uk-capital-and-income-investment-trust-plc/register-investor>

Investors who already follow **CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC** on the Investor Meet Company platform will automatically be invited.

For further information please contact:

Columbia Threadneedle Investment Business Limited

Telephone number 0131 573 8300

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