

12/06/2026

Net Asset Values per share as at close of business on 11/06/2026

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<br>share<br>Cum Income | Pence per<br>share<br>Ex Income |
|------------------------------------------------------|----------------------------------|---------------------------------|
| <b>CT UK Capital and Income Investment Trust PLC</b> |                                  |                                 |
| LEI: 21380052ETTRKV2A6Y19                            | 359.33                           | 355.75                          |

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