

1 July 2026

CT PRIVATE EQUITY TRUST PLC

LEI: 2138009FW98WZFCGRN66

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, CT Private Equity Trust PLC ("the Company") advises that as at 30 June 2026 the Company had 71,502,938 ordinary shares of 1p each in issue (excluding treasury shares) with a total of 71,502,938 voting rights.

The above 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 FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen

For and on behalf of Columbia Threadneedle AM (Holdings) plc, Secretary

Telephone: 0131 573 8300

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