RNS Number : 6519K
CT UK Capital and Income Investment
01 July 2026

1 July 2026

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, CT UK Capital and Income Investment Trust PLC ("the Company") advises that as at 30 June 2026 the Company had 107,289,022 ordinary shares of 25p each in issue including 13,733,552 held in treasury. Therefore, the total number of voting rights is 93,555,470.

The above figure (93,555,470) 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 Investment Business Limited, Secretary
Telephone: 0131 573 8300

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