RNS Number : 4528O
CT Private Equity Trust PLC
29 July 2026

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CT PRIVATE EQUITY TRUST PLC

LEI: 2138009FW98WZFCGRN66

TRANSACTION IN OWN SHARES

In accordance with Listing Rule 12.4.6, CT Private Equity Trust PLC (the **Company**) announces it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange through Singer Capital Markets.

Ordinary Shares:

Date of purchase:	29 July 2026
Number of ordinary shares purchased:	7,500
Lowest price per share:	497.70p
Highest price per share:	497.70p
Trading venue:	London
Weighted average price per trading venue:	497.70p

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 2,530,991 of its ordinary shares in treasury and has 71,410,438 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 71,410,438. The above figure (71,410,438) 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.

For further information please contact:

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