

5 August 2026

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TRANSACTION IN OWN SHARES

Information disclosed in accordance with Listing Rule 9.6.6

CT UK Capital and Income Investment Trust PLC (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange through Cavendish Securities plc to be held in treasury.

Number of ordinary shares purchased:	150,000
Lowest price per share paid:	362.50p
Highest price per share paid:	362.50p
Weighted average price paid:	362.50p

Following the above transaction, the Company holds 14,008,552 of its ordinary shares in treasury and has 93,280,470 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 93,280,470 and this 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 Financial Conduct Authority'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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFSSTRIEIR