

To: RNS
From: CT Private Equity Trust PLC
Date: 28 August 2026

Interim Results and Investor Presentation via Investor Meet Company

CT PRIVATE EQUITY TRUST PLC ("the Company") is pleased to announce that its fund manager, Andrew Carnwath, will provide a live presentation relating to the Company's Interim Results via Investor Meet Company on 4 Sept 2026, 10:00 BST.

The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 3 Sept 2026, 09:00 BST, or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add to meet CT PRIVATE EQUITY TRUST PLC via:

<https://www.investormeetcompany.com/ct-private-equity-trust-plc/register-investor>

Investors who already follow CT PRIVATE EQUITY TRUST PLC on the Investor Meet Company platform will automatically be invited.

Legal Entity Identifier: 2138009FW98WZFCGRN66

For further information please contact:

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