RNS Number : 2052W
CT UK Capital and Income Investment
24 September 2026

24/09/2026

Net Asset Values per share as at close of business on 23/09/2026

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
CT UK Capital and Income Investment Trust PLC		
LEI: 21380052ETTRKV2A6Y19	363.62	359.02

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