

29 September 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 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: | 62,500            |
| Lowest price per share paid:         | 349.50p           |
| Highest price per share paid:        | 349.50p           |
| Weighted average price paid:         | 349.50p           |
| Trade Date:                          | 29 September 2026 |

Following the above transaction, the Company holds 14,921,052 of its ordinary shares in treasury and has 92,367,970 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 92,367,970 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  
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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](#).

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