

1 October 2026

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

LEI: 21380052ETTRKV2A6Y19

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, CT UK Capital and Income Investment Trust PLC ("the Company") advises that as at 30 September 2026 the Company had 107,289,022 ordinary shares of 25p each in issue including 14,921,052 held in treasury. Therefore, the total number of voting rights is 92,367,970.

The above figure (92,367,970) 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 FCA'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

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