RNS Number : 9135Z
CT UK High Income Trust PLC
21 October 2026

21/10/2026

Net Asset Values per share as at close of business on 20/10/2026

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 High Income Trust PLC LEI: 213800B7D5D7RVZZPV45	117.26	116.53

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