RNS Number : 4163B
CT Private Equity Trust PLC
02 November 2026

2 November 2026

CT PRIVATE EQUITY TRUST PLC

LEI: 2138009FW98WZFCGRN66

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, CT Private Equity Trust PLC ("the Company") advises that as at 31 October 2026 the Company had 71,322,938 ordinary shares of 1p each in issue (excluding treasury shares) with a total of 71,322,938 voting rights.

The above 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 FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen
For and on behalf of Columbia Threadneedle AM (Holdings) plc, Secretary
Telephone: 0131 573 8300

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this 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.

END

TVRUPGMWGUPQGUP