RNS Number : 4778A
CT Progressive Income PLC
26 October 2026
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Â		**26/10/2026**	**Â**	Â
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Net Asset Values per share as at close of business on		23/10/2026	Â	Â
Â	Â		Â	Â

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.

Â	Â	Â	Â
Â	Pence per share Cum Income	Â	Pence per share Ex Income
Â	Â	Â	Â
CT Progressive Income PLC	**Â**	Â	Â
LEI: 21380052ETTRKV2A6Y19	366.44	Â	360.94
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