RNS Number : 0196C
CT Progressive Income PLC
05 November 2026
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Â		**05/11/2026**	**Â**	Â
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Net Asset Values per share as at close of business on		04/11/2026	Â	Â
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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
Â		Pence per share Cum Income	Â	Pence per share Ex Income
Â	Â	Â	Â	Â
CT Progressive Income PLC		**Â**	Â	Â
LEI: 21380052ETTRKV2A6Y19		375.51	Â	370.06

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