RNS Number : 8946D
CT Progressive Income PLC
19 November 2026
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Â		**19/11/2026**	**Â**	Â
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Net Asset Values per share as at close of business on		18/11/2026	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	Pence per share Cum Income	Â	Pence per share Ex Income
CT Progressive Income PLC	**Â**		Â	Â
LEI: 21380052ETTRKV2A6Y19		367.50	Â	361.36

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