

Our ref: 9520

CT UK Capital and Income Investment Trust PLC name change

I am writing to you because you are invested in the CT UK Capital and Income Investment Trust PLC, provided by Columbia Threadneedle Fund Management Ltd.

Columbia Threadneedle Fund Management Ltd changed the name of the asset on **16 October 2026**.

You'll see the new asset name on our valuations and statements after this date.

Old asset name	New asset name
CT UK Capital and Income Investment Trust PLC	CT Progressive Income PLC

The objective and risk profile did not change.

Why the change is happening

Columbia Threadneedle Fund Management Ltd believes that the new name more clearly reflects the Company's long-standing focus on and commitment to delivering a growing income to shareholders alongside capital growth.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Client Services