

**BLOCK LISTING SIX MONTHLY RETURN**

**Date:** 11 September 2024

Name of <i>applicant</i> :		Worldwide Healthcare Trust PLC		
Name of scheme:		General		
Period of return:	From:	8 March 2024	To:	10 September 2024
Balance of unallotted securities under scheme(s) from previous return:		450,000		
<i>Plus:</i> Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals:</i> Â Balance under scheme(s) not yet issued/allotted at end of period:		450,000		
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