

LEI: 213800HQ3J3H9YF2UI82

Bellevue Healthcare Trust plc (the 'Company') announces that as at the close of business on 28 November 2024 its unaudited net asset value ('NAV') per ordinary share ('Share') was as follows:

NAV per Share (including current financial year revenue items)	155.42p
NAV per Share (excluding current financial year revenue items)	155.42p

Investments in the Company's portfolio have been valued on a bid price basis.

During the redemption process the published NAV will reflect the Continuing Pool.

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