

RNS Number : 4383T  
Bellevue Healthcare Trust PLC  
15 January 2025

LEI: 213800HQ3J3H9YF2UI82

Bellevue Healthcare Trust plc (the 'Company') announces that as at the close of business on 14 January 2025 its unaudited net asset value ('NAV') per ordinary share ('Share') was as follows:

NAV per Share (including current financial year revenue items)	152.82p
NAV per Share (excluding current financial year revenue items)	152.67p

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

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