

WORLDWIDE HEALTHCARE TRUST PLC

LEI: 5493003YBCY4W1IMJU04

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NET ASSET VALUE

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Worldwide Healthcare Trust PLC at the close of business on 30 June 2025 was 320.31p (cum income) Ex-dividend.

For and on behalf of the Board

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Frostrow Capital LLP

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Secretary

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01 July 2025

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