

**WORLDWIDE HEALTHCARE TRUST PLC**

LEI: 5493003YBCY4W1IMJU04

**NET ASSET VALUE**

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 8 July 2025 was 320.10p (cum income) Ex-dividend.

For and on behalf of the Board

Frostrow Capital LLP

Secretary

09 July 2025