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| 01 August 2025 |
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| Worldwide Healthcare Trust PLC |
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| Voting Rights and Capital |
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| In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Worldwide Healthcare Trust PLC announces the following: Â |
| As at 31 July 2025, Worldwide Healthcare Trust PLC's capital consists of ordinary shares of 2.5p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 601,665,200. The Company has 155,833,864 ordinary shares in Treasury. |
| Therefore, the total number of voting rights in Worldwide Healthcare Trust PLC is 445,831,336. Â |
| The above figure (445,831,336) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in Worldwide Healthcare Trust PLC, or a change to their interest in Worldwide Healthcare Trust PLC, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules. Â Â |
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| Frostrow Capital LLPÂ Company SecretaryÂ Tel: 0203 008 4913 |