WORLDWIDE HEALTHCARE TRUST PLC
LEI: 5493003YBCY4W1IMJU04
Â
$\hat{\mathbf{A}}$
NET ASSET VALUE
Â
Â
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 14 August 2025 was 341.76p (cum income).ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ
For and on behalf of the BoardÂ
Â
Â
Frostrow Capital LLP
Â
SecretaryÂ
Â
Â
15 August 2025
Â
Â
Â