

Â
WORLDWIDE HEALTHCARE TRUST PLC
(the "Company")
Â
Â

MARKET PURCHASE OF COMPANY'S OWN SHARES

Â
Â
Â

This notification is given, pursuant to the authority granted at an Annual General Meeting of the Company held on 9 July 2025 to make market purchases of the Company's own shares up to an aggregate maximum of 69,602,221.

Â

The Company has purchased a market total of 322,543 Ordinary shares of 2.5p each in the capital of the Company today at a price of 320.29 pence per share. These shares will be held in treasury.

Â

Following this transaction, the Company hereby notifies the market that the resultant number of Ordinary shares held by the Company in treasury is 166,420,521 and the total number of Ordinary shares that the Company has in issue is 601,665,200 so that the total number of voting rights in the Company following the repurchase is 435,244,679.

Â

The figure of 435,244,679 may be used by shareholders as the denominator for the calculation by which they may determine if they are required to notify their interest in, or change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Â

Â

Â

For and on behalf of

Frostrow Capital LLP

Company Secretary

Â

For further information, please contact:

Â

Mark Pope

Frostrow Capital LLP

Tel: 020 3 0084913

Â
