

LEI: 213800HQ3J3H9YF2UI82

Bellevue Healthcare Trust plc (the 'Company') announces that as at the close of business on 28 August 2025 its unaudited net asset value ('NAV') per ordinary share ('Share') was as follows:

NAV per Share (including current financial year revenue items)	119.93p
NAV per Share (excluding current financial year revenue items)	119.63p

Investments in the Company's portfolio have been valued on a bid price basis.

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