

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 3 September 2025 was 363.23p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

04 September 2025

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