

LEI: 213800HQ3J3H9YF2UI82

Bellevue Healthcare Trust plc (the 'Company') announces that as at the close of business on 5 September 2025 its unaudited net asset value ('NAV') per ordinary share ('Share') was as follows:

NAV per Share (including current financial year revenue items)	122.78p
NAV per Share (excluding current financial year revenue items)	122.44p

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

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