

BLOCK LISTING SIX MONTHLY RETURN

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 INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO A
 PIP.
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 (Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 10 September 2025

Name of <i>applicant</i> :		Worldwide Healthcare Trust PLC		
Name of scheme:		General		
Period of return:	From:	8 March 2025	To:	9 September 2025
Balance of unallotted securities under scheme(s) from previous return:		450,000		
Plus: Å The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
Less: Å Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil		
Equals: Å Balance under scheme(s) not yet issued/allotted at end of period:		450,000		

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