

LEI: 213800HQ3J3H9YF2UI82

Bellevue Healthcare Trust plc (the 'Company') announces that as at the close of business on 11 September 2025 its unaudited net asset value ('NAV') per ordinary share ('Share') was as follows:

NAV per Share (including current financial year revenue items)	122.47p
NAV per Share (excluding current financial year revenue items)	122.17p

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

Enquiries:

Company Secretary

NSM Funds (UK) Limited

+44 (0) 20 3697 5770

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVKZGMLRZFGKZG