RNS Number: 0958C Target Healthcare REIT PLC 06 October 2025

6 October 2025

Target Healthcare REIT plc and its subsidiaries

("Target Healthcare" or "the Group")

Notice of Full Year Results

Target Healthcare (LSE: THRL), the UK listed specialist investor in modern, purpose-built care homes, will announce its full year results for the twelve months ended 30 June 2025 on 14 October 2025.

There will be a live webcast for analysts and investors at 09.00 BST on the day of the results.

For further information or to register your attendance, please get in touch with FTI Consulting at: targethealthcare@fticonsulting.com.

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Notes:

UK listed Target Healthcare REIT plc (THRL) is an externally managed Real Estate Investment Trust which provides shareholders with an attractive level of income, together with the potential for capital and income growth, from investing in a diversified portfolio of modern, purpose-built care homes.

The Group's portfolio at 30 June 2025 comprised 93 assets let to 34 tenants with a total value of £930 million.

The Group invests in modern, purpose-built care homes that are let to high quality tenants who demonstrate strong operational capabilities and a strong care ethos. The Group builds collaborative, supportive relationships with each of its tenants as it believes working in this way helps raise standards of care and helps its tenants build sustainable businesses. In turn, that helps the Group deliver stable returns to its investors.

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