

Bellevue Healthcare Trust plc
Publication of a Circular and Notice of General Meeting

The Board of Bellevue Healthcare Trust plc (the "**Company**") announced on 23 April 2025 the introduction of a zero discount policy with the aim of the policy being for the Company's share price to trade at or around the net asset value per share in normal market conditions (the "**Zero Discount Policy**").

The Board announces that it has published a shareholder circular (the "**Circular**") which contains a notice of a general meeting (the "**General Meeting**"), at which the Board is seeking Shareholders' approval to authorise the Company to make purchases of its own shares in order to support the continued operation of the Zero Discount Policy.

Since 23 April 2025, being the date on which the Zero Discount Policy was introduced, to the Latest Practicable Date, the Company has repurchased 142,365,414 Shares in aggregate and the Shares have traded at an average discount to NAV of 2.7 per cent.

In order that the Company may continue to operate the Zero Discount Policy once the authority to repurchase its own Shares taken at the general meeting held on 8 December 2025 may have been fully utilised, the Board has agreed that the Company should hold another General Meeting at 10.00 a.m. on 5 January 2026 at which the Company will seek further renewal of the authority to make purchases of its own Shares. Without this further authority, the Company may not have sufficient authority remaining to continue to purchase its own Shares to support the Zero Discount Policy.

The General Meeting will be held at the offices of NSM Funds (UK) Limited, 46-48 James Street, London W1U 1EZ on 5 January 2026 at 10.00 a.m.

Timetable

Latest time and date for receipt of proxy
appointments

10:00 a.m. on 31 December 2025

General Meeting

10.00 a.m. on 5 January 2026

A copy of the Circular will be submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The Circular and the Notice of the General Meeting will also be made available shortly on the Company's website at www.bellevuehealthcaretrust.com.

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