

Bellevue Healthcare Trust plc
Transaction in own shares

Bellevue Healthcare Trust plc (the "Company") announces that it purchased the following number of its ordinary shares of 1 penny each on the London Stock Exchange through J.P. Morgan Securities plc.

| | |
|--------------------------------------|-----------------|
| Date of purchase: | 23 January 2026 |
| Number of ordinary shares purchased: | 467,482 |
| Trading venue | LSE |
| Average price paid per share: | 150.78p |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 240,651,466 of its ordinary shares in treasury and has 74,500,843 ordinary shares in issue (excluding treasury shares).

The Company's LEI is: 213800HQ3J3H9YF2UI82

Enquiries:

Bellevue Asset Management (UK) Ltd.

Mark Ghahramani

Telephone: +44 (0) 203 326 2981

J.P. Morgan Cazenove

James Bouverat (Sales)

Telephone: +44 (0) 207 134 2224

NSM Funds (UK) Limited

Brian Smith, Ciara McKillop

Contact: bellevue@nsm.group

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

POSFLFERLIVFIR