

## WORLDWIDE HEALTHCARE TRUST PLC

LEI: 5493003YBCY4W1IMJU04

## NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Worldwide Healthcare Trust PLC at the close of business on 6 February 2026 was 382.70p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

09 February 2026