

**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 20 February 2026 was 386.20p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

23 February 2026

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