

RNS Number : 2706W
Bellevue Healthcare Trust PLC
11 March 2026

From: Bellevue Healthcare Trust PLC (to be renamed CT Healthcare Trust PLC)

Date: 11 March 2026

LEI: 213800HQ3J3H9YF2UI82

**NET
ASSET
VALUES
as at
10/03/2026**

Ordinary Shares

Cum Income Net Asset Value per share	144.13p
Ex-Income Net Asset Value per share	144.13p

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 rs@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

NAVZGMFDMMGVZM