

From: CT Healthcare Trust PLC (formerly known as Bellevue Healthcare Trust PLC)

Date: 25 March 2026

LEI: 213800HQ3J3H9YF2UI82

**NET ASSET
VALUES as at
24/03/2026**

Ordinary Shares

Cum Income Net Asset Value per share	143.46p
Ex-Income Net Asset Value per share	143.46p

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