

RNS Number : 6811Z
CT Healthcare Trust PLC
08 April 2026

From: CT Healthcare Trust PLC

Date: 08 April 2026

LEI: 213800HQ3J3H9YF2UI82

**NET
ASSET
VALUES
as at
7/04/2026**

Ordinary Shares

Cum Income Net Asset Value per share	147.96p
Ex-Income Net Asset Value per share	147.96p

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