

RNS Number : 5266B
CT Healthcare Trust PLC
22 April 2026

From: CT Healthcare Trust PLC

Date: 22 April 2026

LEI: 213800HQ3J3H9YF2UI82

**NET
ASSET
VALUES
as at
21/04/2026**

Ordinary Shares

| | |
|--------------------------------------|---------|
| Cum Income Net Asset Value per share | 150.63p |
| Ex-Income Net Asset Value per share | 150.63p |

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