

From: CT Healthcare Trust PLC

Date: 29 April 2026

LEI: 213800HQ3J3H9YF2UI82

|                                      | NET ASSET VALUES as at | 28/04/26 | 21/04/26 |
|--------------------------------------|------------------------|----------|----------|
| <u>Ordinary Shares</u>               |                        |          |          |
| Cum Income Net Asset Value per share |                        | 147.31p  | 150.63p  |
| Ex-Income Net Asset Value per share  |                        | 147.31p  | 150.63p  |

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