

RNS Number : 8781C
CT Healthcare Trust PLC
01 May 2026

From: CT Healthcare Trust PLC

Date: 01 May 2026

LEI: 213800HQ3J3H9YF2UI82

	NET ASSET VALUES as at	30/04/26	31/03/26
<u>Ordinary Shares</u>			
Cum Income Net Asset Value per share		147.55p	147.93p
Ex-Income Net Asset Value per share		147.55p	147.93p

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