

RNS Number : 2102E
CT Healthcare Trust PLC
13 May 2026

From: CT Healthcare Trust PLC

Date: 13 May 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at		12/05/26	05/05/26
<u>Ordinary Shares</u>			
Cum Income Net Asset Value per share		145.7p	XD 148.64p
Ex-Income Net Asset Value per share		145.7p	XD 148.64p

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