

From: CT Healthcare Trust PLC

Date: 27 May 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	26/05/26	19/05/26
<u>Ordinary Shares</u>		
Cum Income Net Asset Value per share	144.31p	XD 143.92p
Ex-Income Net Asset Value per share	144.31p	XD 143.92p

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