

From: CT Healthcare Trust PLC

Date: 24 June 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	23/06/26	16/06/26
<u>Ordinary Shares</u>		
Cum Income Net Asset Value per share	142.27p	138.49p
Ex-Income Net Asset Value per share	142.27p	138.49p

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