

From: CT Healthcare Trust PLC

Date: 08 July 2026

LEI: 213800HQ3J3H9YF2UI82

| NET ASSET VALUES as at               | 07/07/26 | 30/06/26 |
|--------------------------------------|----------|----------|
| <u>Ordinary Shares</u>               |          |          |
| Cum Income Net Asset Value per share | 143.88p  | 143.28p  |
| Ex-Income Net Asset Value per share  | 143.88p  | 143.28p  |

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