

From: CT Healthcare Trust PLC

Date: 15 July 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at			14/07/26	07/07/26
<u>Ordinary Shares</u>				
Cum Income Net Asset Value per share			146.38p	143.88p
Ex-Income Net Asset Value per share			146.38p	143.88p

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