

From: CT Healthcare Trust PLC

Date: 29 July 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at			28/07/26	21/07/26
<u>Ordinary Shares</u>				
Cum Income Net Asset Value per share			149.91p	146.06p
Ex-Income Net Asset Value per share			149.91p	146.06p

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