

From: CT Healthcare Trust PLC

Date: 03 August 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	31/07/26	30/06/26
<u>Ordinary Shares</u>		
Cum Income Net Asset Value per share	147.81p	143.28p
Ex-Income Net Asset Value per share	147.81p	143.28p

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