

From: CT Healthcare Trust PLC

Date: 05 August 2026

LEI: 213800HQ3J3H9YF2UI82

	NET ASSET VALUES as at	04/08/26	31/07/2026	28/07/26
<u>Ordinary Shares</u>				
Cum Income Net Asset Value per share		147.66p	147.81p	149.91p
Ex-Income Net Asset Value per share		147.66p	147.81p	149.91p

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