

From: CT Healthcare Trust PLC

Date: 12 August 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at			11/08/26	04/08/26
<u>Ordinary Shares</u>				
Cum Income Net Asset Value per share			148.02p	147.66p
Ex-Income Net Asset Value per share			148.02p	147.66p

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