

From: CT Healthcare Trust PLC

Date: 26 August 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at			25/08/26	18/08/26
<u>Ordinary Shares</u>				
Cum Income Net Asset Value per share			143.23p	146.07p
Ex-Income Net Asset Value per share			143.23p	146.07p

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