

From: CT Healthcare Trust PLC

Date: 01 September 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at 31/08/26 31/07/2026

Ordinary Shares

Cum Income Net Asset Value per share	140.41p XD	147.81p
Ex-Income Net Asset Value per share	140.41p XD	147.81p

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