

From: CT Healthcare Trust PLC

Date: 02 September 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at 01/09/26 25/08/26

Ordinary Shares

Cum Income Net Asset Value per share	140.16p XD	143.23p
Ex-Income Net Asset Value per share	140.16p XD	143.23p

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