

From: CT Healthcare Trust PLC

Date: 23 September 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at 22/09/26 15/09/26

Ordinary Shares

Cum Income Net Asset Value per share	134.58p	136.27p XD
Ex-Income Net Asset Value per share	134.58p	136.27p XD

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