

From: CT Healthcare Trust PLC

Date: 30 September 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	29/09/26	22/09/26
<u>Ordinary Shares</u>		
Cum Income Net Asset Value per share	132.5p	134.58p
Ex-Income Net Asset Value per share	132.5p	134.58p

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